

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, February 18, 2026
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



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DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, February 18, 2026 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

DRPA Order of Business

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Approval of the February Meeting Agenda
4. Public Comment
5. Report of the Chief Executive Officer
6. Report of the Chief Financial Officer
7. Approval of DRPA Board Meeting Minutes – December 10, 2025
8. Monthly Lists of Previously Approved Payments and Purchase Orders and Contracts - November 2025, December 2025, January 2026
9. Approval of Committee Meeting Minutes
 - a. Operations and Maintenance Committee – February 3, 2026
 - b. Labor Committee - February 3, 2026
 - c. Finance Committee - February 4, 2026
10. Adoption of Resolutions
 - a. Operations and Maintenance Committee
 - DRPA-26-001 Design Services for Benjamin Franklin Bridge Fourth Street Vehicular Underpass
 - DRPA-26-002 NJDOT Easement for Pipe Installation
 - DRPA-26-003 Property Management Services for One Port Center

- DRPA-26-004 Auto Parts Contract for DRPA and PATCO
- DRPA-26-005 Purchase of (6) Six Replacement Ford Vehicles for DRPA & PATCO Fleet
- DRPA-26-006 Toll Plaza Lane Use Indicator Sign Purchase

b. Labor Committee Resolutions

- DRPA-26-007 2026 Outside Employment Request for Board Approval
- DRPA-26-008 Collective Bargaining Agreement between DRPA and IBEW

c. Finance Committee Resolutions

- DRPA-26-009 2026 Software License Renewals
- DRPA-26-010 Public Safety Car Laptop/Modem Upgrades
- DRPA-26-011 Windows 11 Upgrade
- DRPA-26-012 Benefits Administration Modernization Project
- DRPA-26-013 Managed Implementation Support for Benefits Administration Modernization Project

11. Report of the Citizens Advisory Committee

12. Unfinished Business

13. New Business

DRPA-26-014 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)

14. Adjournment

CEO REPORT



Report of the Chief Executive Officer

February 18, 2026

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

Emergency Powers

Please be advised that I approved the following emergency purchase order requests under the CEO Emergency Powers Provision under DRPA Bylaws Section XII(c)(8):

- **Enterprise Training Software.** On January 8, 2026, I requested approval from the Chairman and Vice Chairman to proceed with a contract for BizLibrary, an enterprise training platform central to the Authority’s Human Resources strategy for organizational development. Due to time constraints and the potential cancellation of the January 2026 Board meeting, I proceeded with the contract to avoid disrupting planned training initiatives. The contract value was approximately \$110,000.

2025 Rewind

In 2025, DRPA and PATCO advanced major capital investments while maintaining strong financial stewardship and holding toll rates steady. That disciplined approach delivered critical infrastructure improvements across bridges and the rail system, strengthened long-term reliability, and supported safe, efficient travel for the region.



Highlights from the year are available at drpapatco.com/rewind, showcasing the projects, progress, and people behind another year of keeping communities connected.

STEWARDSHIP

Yes, We're Open!

When last month's winter storm moved through the region, winter operations were activated across DRPA and PATCO to maintain service for customers and the traveling public.

Trains continued operating, and vehicles continued crossing DRPA bridges. Crews were deployed on bridges and throughout the PATCO line to clear stations, parking lots, platforms, roadways, and critical access points to support safe travel. In advance of the storm, teams staged equipment, mounted plows, stocked salt supplies, and scheduled staff to enable rapid response as conditions evolved.



The photos included here reflect portions of that effort, from preparations to snow removal and deicing during the height of the storm and the subsequent cleanup period.



We thank our employees, particularly our frontline teams in the field assisting customers, for their professionalism and dedication during shifts and challenging weather conditions, helping customers, including essential workers, reach jobs, appointments, and services, and keeping communities connected throughout the snow event.



2026 Safety Slogan Highlights Commitment to Everyday Safety

Each year, DRPA and PATCO host a Safety Slogan contest encouraging employees to share ideas that reinforce the importance of workplace and public safety.

The winning entry for 2026, “Think Safe, Work Safe, Be Safe,” was submitted by **April Chaplin**, Legal Secretary in the DRPA and PATCO Legal Department.

The Central Safety and Health Committee’s Programs and Activities Subcommittee reviewed 188 submissions this year, reflecting strong employee engagement across the organization.



As part of the recognition, Chaplin will receive a reserved parking space for one month, recognition on Authority information screens, and acknowledgement at an upcoming Authority Board meeting. The slogan will also be added to the Authority’s Safety Slogan Hall of Fame.

The slogan underscores a shared commitment to keeping employee and traveling public safety top priorities across DRPA and PATCO.

SERVICE

Chief Engineer Outlines Five Year Capital Program

On January 28, DRPA **Chief Engineer Michael Venuto** spoke with the New Jersey Alliance for Action about the Authority's \$800 million five-year capital program, outlining planned investments in environmental improvements and major bridge maintenance and rehabilitation projects across the system. The discussion focused on how these initiatives will strengthen long-term infrastructure reliability, enhance sustainability, and support safe, efficient travel for the region.



COMMUNITY

Pull Together & Make a Difference Campaign

DRPA's Customer Service Department 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 \$100.00 a night to house the families, and families are only asked to pay \$15.00 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.

In 2025, DRPA/PATCO employees demonstrated outstanding commitment to the Pull Together & Make a Difference Campaign by donating an impressive total of 88,298 tabs. This represents a remarkable 108.35% increase over the 42,381 tabs collected in 2024, more than doubling last year's total.

This tremendous success is largely attributed to the extraordinary generosity of **Donna Harrity** from the Claims Department, whose personal contribution of 36,877 tabs made a significant impact.

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 from February 1-28, 2026.



- **Internal Lightings:**
 - February 1, 2, 3, 4, 5, 24, 25, 26, 27, 28 – Black History Month (Red, Yellow, Green)
 - February 14 – Valentine’s Day (Red, Magenta)
 - February 16 – President’s Day (Red, White, Blue)
- **External Lightings:**
 - February 23 – Rare Disease Day (Rainbow)

AROUND THE AUTHORITY

Expanded Retirement Savings Options for Employees

Pursuant to the passing of the Secure 2.0 Act, we have included a Roth post-tax contribution option to our VOYA savings for retirement plans. This gives DRPA and PATCO employees greater flexibility in how they save for retirement. This addition allows participants to make after-tax contributions that can grow and be withdrawn tax-free in retirement, complementing our existing pre-tax deferral options. By incorporating this Roth post-tax option, we can now offer employees the opportunity to take a more diverse approach to retirement planning across different career stages and income levels while reinforcing our commitment to providing a more competitive benefits package.



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

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of December 2025

Calls for Service: 5,361 Total Arrests: 50 Adults: 49 Juv.: 1 CDS Arrests: 2 DWI Arrests: 4

Arrests: CBB: 2 BFB: 14 PATCO: 26 BRB: 5 WWB:3 Arrests NJ: 39 Arrests PA: 11

Reportable Accidents: CBB: 14 BFB: 9 PATCO: 2 BRB: 6 WWB:13

Non Reportable Accidents: CBB: 5 BFB: 6 PATCO: 1 BRB: 0 WWB:11

Accident with Injuries: CBB: 2 BFB: 6 PATCO: 1 BRB: 1 WWB:2

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		86	429	511	106	241	1,373
33 MV Stop		115	240	1	139	295	790
86 Removal			24	536			560
47 Disabled MV		74	77	1	84	172	408
35X Motorist/Patron Aid		37	85	90	62	71	345
25 Escort		14	47		13	200	274
91 Ped Investigation/Stop			47	196		2	245
17X Open/Secured Property			52	123	1		176
84 Check On Subject Well-being		2	12	100		5	119
90M OPDA Medical		1	6	111			118
46 Construction/Trades Backup		35	13	4	19	29	100
79 Roadway Hazard/Station Hazard		17	18	21	11	12	79
25EZ Easy Pass Redirect		1	13			63	77
96 Slow Traffic		13	21		15	25	74
90 Other PD Assist		5	23	23	7	10	68
78X Toll Evasion/TOS		6	5	41	7	1	60
25X Insufficient Funds		1	15	1	3	32	52
29 Alarm Activation			20	18	1		39
71D Disturbance			3	34			37
91R Ped in Road/Tolls		2	21	2	1	4	30
78 Toll Dispute		5	4		7	7	23
33C CV Stop		2	1		1	18	22
52 Erratic Driver/Unfit Motorist		3	5		2	10	20
8 911 Hang Up/Mis-Dial			1	17		1	19
101 BOLO			12	3	1	2	18
56 Med Emerg/Injury Report			1	12		1	14
12 Suspicious Person/Activity/Event		2	1	10			13
81 General Complaint				11	1		12



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
38 Transport Courtesy		2	1	6	1	2	12
25R Revenue Escort		3	2		1	6	12
94 Police Presence				11			11
88X Parking Viol./Compl.			2	9			11
310 Bridge Damage/PATCO Damage		4	2	1	2	2	11
65 Vandalism/Criminal Mischief				9			9
341F Property Found				9			9
64 Larceny/Theft				8			8
67 EDP (Emotionally Disturbed Person)			1	6			7
341L Property Lost				6		1	7
29E Elevator Alarm		1		5		1	7
12U Unattended Package				7			7
91T Ped in Tracks				6			6
69 Juvenile Complaint			1	4		1	6
56X Drug Overdose			1	5			6
90A ALCO OPDA			5				5
83 Counterfeit		1	1			3	5
11 Fire				4		1	5
87 Trespassing			1	3			4
79X Debris Strike				1	2	1	4
71X Harassment/Threats				4			4
101S BOLO Suicidal			3	1			4
71 Fight				3			3
70 Animal Complaint		1	1		1		3
53 Abandoned Vehicle		1	1			1	3
49 Investigate Location Conditions			1	2			3
25T Fare Problem				1		2	3
17 Breaking & Entering				3			3



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Accident with Injuries: CBB: 2 BFB: 6 PATCO: 1 BRB: 1 WWB:2

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
98 Panhandling/Soliciting				2			2
85X Assault		1		1			2
77 Domestic			1			1	2
71R Road Rage			1			1	2
65X Lewdness				2			2
20 Stolen/Recovered Vehicle				2			2
97 Traffic Pattern Adjust		1					1
92 Lost Load			1				1
79T Tracks Hazard				1			1
34 Suspicious Vehicle				1			1
18 Robbery				1			1
101L LOJACK Hit					1		1



Activity for the Year 2025

Calls for Service: 77,633 Total Arrests: 933 Adults: 924 Juv.: 9 CDS Arrests: 41 DWI Arrests: 88

Arrests: CBB: 66 BFB: 302 PATCO: 302 BRB: 27 WWB: 62 Arrests NJ: 717 Arrests PA: 216

Reportable Accidents: CBB: 84 BFB: 126 PATCO: 29 BRB: 42 WWB: 144

Non Reportable Accidents: CBB: 71 BFB: 121 PATCO: 18 BRB: 23 WWB: 203

Accident with Injuries: CBB: 16 BFB: 39 PATCO: 18 BRB: 5 WWB: 53

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		1,340	6,005	5,631	1,355	4,095	18,426
33 MV Stop		2,557	4,266	129	2,818	5,034	14,804
86 Removal			403	6,656	6	14	7,079
47 Disabled MV		956	1,042	17	1,099	2,492	5,606
91 Ped Investigation/Stop		10	865	4,597	22	46	5,540
35X Motorist/Patron Aid		420	1,123	1,483	643	943	4,612
25 Escort		767	665	3	232	2,755	4,422
46 Construction/Trades Backup		646	524	40	262	458	1,930
84 Check On Subject Well-being		17	183	1,470	13	42	1,725
17X Open/Secured Property		3	348	1,002	6	1	1,360
90M OPDA Medical		5	64	1,042	6	7	1,124
96 Slow Traffic		199	335		174	373	1,081
25EZ Easy Pass Redirect		20	152		18	860	1,050
90 Other PD Assist		101	239	398	80	166	984
79 Roadway Hazard/Station Hazard		195	236	184	126	249	990
25X Insufficient Funds		11	96	35	27	507	676
78X Toll Evasion/TOS		54	52	339	56	34	535
33C CV Stop		19	59		12	433	523
71D Disturbance			23	329	3	6	361
91R Ped in Road/Tolls		34	180	8	31	103	356
78 Toll Dispute		92	53	2	50	95	292
81 General Complaint		5	9	264	2	7	287
29 Alarm Activation		7	52	171	16	7	253
38 Transport Courtesy		10	69	109	9	22	219
8 911 Hang Up/Mis-Dial		3	29	167	2	4	205
101 BOLO		13	95	46	13	37	204
88X Parking Viol./Compl.			4	197		2	203
25R Revenue Escort		34	41	4	9	107	195



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
341L Property Lost		1	5	168		3	177
52 Erratic Driver/Unfit Motorist		20	49	1	14	86	170
12 Suspicious Person/Activity/Event		3	17	116	6	9	151
341F Property Found		3	10	135	1	1	150
56 Med Emerg/Injury Report			25	106	3	12	146
310 Bridge Damage/PATCO Damage		27	28	14	16	28	113
83 Counterfeit		15	31		14	44	104
91T Ped in Tracks			3	94			97
64 Larceny/Theft		1	1	92	2	1	97
94 Police Presence			4	85		1	90
101S BOLO Suicidal		12	42	9	4	21	88
67 EDP (Emotionally Disturbed Person)			15	63	1	8	87
25T Fare Problem		4	6	41	3	20	74
12U Unattended Package			2	69			71
65X Lewdness				62			62
11 Fire		2	8	39	7	6	62
98 Panhandling/Soliciting			1	59			60
71X Harassment/Threats			3	55		1	59
65 Vandalism/Criminal Mischief			3	49	2	1	55
79X Debris Strike		9	15	1	5	17	47
70 Animal Complaint		6	16	13	5	6	46
69 Juvenile Complaint			4	40		2	46
71 Fight			2	42		1	45
56X Drug Overdose			2	35			37
87 Trespassing			8	19	2	6	35
29E Elevator Alarm		2		28		1	31
20 Stolen/Recovered Vehicle			8	16		3	27
74 Suicide Attempt		1	13	6	2	4	26



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
85X Assault		1		23			24
34 Suspicious Vehicle			3	17	2	1	23
56S Slip/Fall			1	21			22
77 Domestic		1	4	10		6	21
65U Urinating/Defecating				21			21
53 Abandoned Vehicle		1	9	4	1	6	21
90A ALCO OPDA			19			1	20
71R Road Rage		2	6			12	20
313 Complaint Against Police			13	6		1	20
49 Investigate Location Conditions			5	11	3		19
97 Traffic Pattern Adjust		4	5		2	2	13
101L LOJACK Hit					12	1	13
17 Breaking & Entering			2	8			10
18 Robbery			2	7			9
76 Missing Person				7		1	8
62 Sex Offense			2	6			8
312 Complaint Against DRPA/PATCO		1	1	5			7
92 Lost Load		2	2			1	5
79T Tracks Hazard				5			5
79D Hazardous Driver			5				5
14 Intoxicated Subject		1		3		1	5
85 Past Assault				4			4
48 Minor Incident				4			4
314 Complaint Against Dispatcher			3			1	4
28 Bomb Threat		1	1	1		1	4
212 Employee Injury		1		2		1	4
TRN Train Problem Equipment/Mechanical			21	3			3
TRK Track Problem Equipment/Mechanical				3			3



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
89 Pursuit Vehicle/Foot		1		1			2
77C Child Custody Exchange/Dispute				1			1
75R Recovered Body			1				1
75 Suicide Confirmed			1				1
73 Shooting/Gun Shots					1		1
63 Narcotics Offense				1			1
42 Fatal					1		1
39 Warrant Service				1			1
342D Illegal Dumping				1			1
342 Illegal Activity				1			1
23 Water Rescue		1					1
1 HQ			1				1



Activity for the Month of January 2026²³

Calls for Service: 5,786 Total Arrests: 79 Adults: 79 Juv.: CDS Arrests: 3 DWI Arrests: 4

Arrests: CBB: 1 BFB: 10 PATCO: 64 BRB: 1 WWB:3 Arrests NJ: 66 Arrests PA: 13

Reportable Accidents: CBB: 6 BFB: 11 PATCO: 0 BRB: 2 WWB:12

Non Reportable Accidents: CBB: 1 BFB: 5 PATCO: 1 BRB: 1 WWB:16

Accident with Injuries: CBB: 0 BFB: 0 PATCO: 0 BRB: 0 WWB:4

Incident Type	BLANK=0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		78	460	390	92	350	1,370
33 MV Stop		148	331	13	185	354	1,031
91 Ped Investigation/Stop			45	437		4	486
86 Removal			18	445			463
47 Disabled MV		100	81	1	88	161	431
35X Motorist/Patron Aid		27	81	104	40	69	321
25 Escort		10	45		15	193	263
17X Open/Secured Property			57	175			232
84 Check On Subject Well-being			18	113	2	7	140
46 Construction/Trades Backup		48	15	2	34	40	139
90M OPDA Medical			9	114			123
96 Slow Traffic		25	11		6	33	75
25EZ Easy Pass Redirect		2	7		1	52	62
79 Roadway Hazard/Station Hazard		17	19	6	5	12	59
88X Parking Viol./Compl.			25	33			58
90 Other PD Assist		6	11	25	4	10	56
25x Insufficient Funds		4	9	2	1	29	45
33C CV Stop		5	1		8	28	42
29 Alarm Activation			16	18	3		37
78X Toll Evasion/TOS		6	5	20	3		34
91R Ped in Road/Tolls			11	1		10	22
78 Toll Dispute		5	5	1	7	4	22
71D Disturbance				18		1	19
341F Property Found			1	14		2	17
38 Transport Courtesy			2	12		2	16
8 911 Hang Up/Mis-Dial			3	11		1	15
12 Suspicious Person/Activity/Event		1		14			15
81 General Complaint				12		2	14



Activity for the Month of January 2026²⁴

Calls for Service: 5,786 Total Arrests: 79 Adults: 79 Juv.: CDS Arrests: 3 DWI Arrests: 4

Arrests: CBB: 1 BFB: 10 PATCO: 64 BRB: 1 WWB:3 Arrests NJ: 66 Arrests PA: 13

Reportable Accidents: CBB: 6 BFB: 11 PATCO: 0 BRB: 2 WWB:12

Non Reportable Accidents: CBB: 1 BFB: 5 PATCO: 1 BRB: 1 WWB:16

Accident with Injuries: CBB: 0 BFB: 0 PATCO: 0 BRB: 0 WWB:4

Incident Type	BLANK=0	CBB	BFB	PATCO	BRB	WWB	Total
56 Med Emerg/Injury Report			2	11	1		14
25R Revenue Escort		4	5			5	14
91T Ped in Tracks			1	11			12
69 Juvenile Complaint				9			9
83 Counterfeit			4		2	2	8
341L Property Lost				7			7
310 Bridge Damage/PATCO Damage			2	1	2	2	7
12U Unattended Package				7			7
101 BOLO			2	3		2	7
64 Larceny/Theft				6			6
25T Fare Problem		1				5	6
101S BOLO Suicidal			3		1	2	6
77 Domestic				4		1	5
85X Assault				4			4
79X Debris Strike		1				3	4
67 EDP (Emotionally Disturbed Person)			2	2			4
65 Vandalism/Criminal Mischief			1	2		1	4
56X Drug Overdose			2	2			4
53 Abandoned Vehicle		1			2	1	4
11 Fire				4			4
94 Police Presence				3			3
90A ALCO OPDA			3				3
74 Suicide Attempt		1	1			1	3
71X Harassment/Threats				1		2	3
71 Fight				3			3
56S Slip/Fall				3			3
98 Panhandling/Soliciting				2			2
76 Missing Person				2			2



Activity for the Month of January 2026²⁵

Calls for Service: 5,786 Total Arrests: 79 Adults: 79 Juv.: CDS Arrests: 3 DWI Arrests: 4

Arrests: CBB: 1 BFB: 10 PATCO: 64 BRB: 1 WWB:3 Arrests NJ: 66 Arrests PA: 13

Reportable Accidents: CBB: 6 BFB: 11 PATCO: 0 BRB: 2 WWB:12

Non Reportable Accidents: CBB: 1 BFB: 5 PATCO: 1 BRB: 1 WWB:16

Accident with Injuries: CBB: 0 BFB: 0 PATCO: 0 BRB: 0 WWB:4

Incident Type	BLANK=0	CBB	BFB	PATCO	BRB	WWB	Total
70 Animal Complaint		1			1		2
65X Lewdness				2			2
52 Erratic Driver/Unfit Motorist			1			1	2
17 Breaking & Entering				2			2
101L LOJACK Hit					2		2
97 Traffic Pattern Adjust						1	1
92 Lost Load						1	1
87 Trespassing			1				1
71R Road Rage			1				1
48 Minor Incident				1			1
42 Fatal						1	1
34 Suspicious Vehicle				1			1
313 Complaint Against Police				1			1
29E Elevator Alarm				1			1
20 Stolen/Recovered Vehicle				1			1
18 Robbery			1				1

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of October 2025:

	<u>2024</u>	<u>2025</u>
Cash Revenue	\$6,549,343.06	\$6,390,106.66
ETC Revenue	\$27,391,604.32	\$27,604,986.93
Total Revenue	\$33,940,947.38	\$33,995,093.59
Non ETC Traffic	1,021,474	995,881
ETC Traffic	3,330,588	3,415,502
Total Traffic	4,352,062	4,411,383

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of November 2025:

	<u>2024</u>	<u>2025</u>
Cash Revenue	\$6,150,977.94	\$6,051,182.63
ETC Revenue	\$24,679,183.83	\$25,459,106.10
Total Revenue	\$30,830,161.77	\$31,510,288.73
Non ETC Traffic	962,262	950,462
ETC Traffic	3,025,349	3,136,542
Total Traffic	3,987,611	4,087,004

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

	MONTH OF OCTOBER				TRAFFIC		BRIDGE TOLLS	
	-----2025-----		-----2024-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,517,945	\$10,562,026.78	1,474,611	\$10,247,431.72	2.94	43,334	3.07	\$314,595.06
WALT WHITMAN	1,660,462	12,596,813.73	1,662,904	12,699,847.41	-0.15	(2,442)	-0.81	(103,033.68)
COMMODORE BARRY	681,473	6,519,789.68	683,770	6,788,566.19	-0.34	(2,297)	-3.96	(268,776.51)
BETSY ROSS	551,503	4,316,463.40	530,777	4,205,125.06	3.90	20,726	2.65	111,338.34
	<u>4,411,383</u>	<u>\$33,995,093.59</u>	<u>4,352,062</u>	<u>\$33,940,970.38</u>	<u>1.36</u>	<u>59,321</u>	<u>0.16</u>	<u>\$54,123.21</u>
AVERAGE TOLL		\$7.71		\$7.80				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/25 TO 10/31/25		1/1/24 TO 10/31/24		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	14,423,878	\$100,820,092.93	14,359,774	\$86,396,132.05	0.45	64,104	16.70	\$14,423,960.88
WALT WHITMAN	16,591,911	125,757,605.13	16,519,224	108,040,036.29	0.44	72,687	16.40	17,717,568.84
COMMODORE BARRY	6,491,385	62,698,389.15	6,460,782	54,882,176.28	0.47	30,603	14.24	7,816,212.87
BETSY ROSS	5,255,271	41,634,964.32	5,101,106	34,682,586.51	3.02	154,165	20.05	6,952,377.81
TOTALS	<u>42,762,445</u>	<u>\$330,911,051.53</u>	<u>42,440,886</u>	<u>\$284,000,931.13</u>	<u>0.76</u>	<u>321,559</u>	<u>16.52</u>	<u>\$46,910,120.40</u>
AVERAGE TOLL		\$7.74		\$6.69				

Note: New Toll Schedule Went Into Effect September 1, 2024

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

	MONTH OF NOVEMBER				TRAFFIC		BRIDGE TOLLS	
	-----2025-----		-----2024-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,373,551	\$9,538,002.45	1,332,275	\$9,206,683.17	3.10	41,276	3.60	\$331,319.28
WALT WHITMAN	1,544,478	11,632,696.31	1,539,335	11,637,543.47	0.33	5,143	-0.04	(4,847.16)
COMMODORE BARRY	621,886	6,052,990.95	604,393	5,984,532.54	2.89	17,493	1.14	68,458.41
BETSY ROSS	547,089	4,286,599.02	511,608	4,001,407.59	6.94	35,481	7.13	285,191.43
	<u>4,087,004</u>	<u>\$31,510,288.73</u>	<u>3,987,611</u>	<u>\$30,830,166.77</u>	<u>2.49</u>	<u>99,393</u>	<u>2.21</u>	<u>\$680,121.96</u>
AVERAGE TOLL		\$7.71		\$7.73				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/25 TO 11/30/25		1/1/24 TO 11/30/24		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	15,797,429	\$110,358,095.38	15,692,049	\$95,602,815.22	0.67	105,380	15.43	\$14,755,280.16
WALT WHITMAN	18,136,389	137,390,301.44	18,058,559	119,677,579.76	0.43	77,830	14.80	17,712,721.68
COMMODORE BARRY	7,113,271	68,751,380.10	7,065,175	60,866,708.82	0.68	48,096	12.95	7,884,671.28
BETSY ROSS	5,802,360	45,921,563.34	5,612,714	38,683,994.10	3.38	189,646	18.71	7,237,569.24
TOTALS	<u>46,849,449</u>	<u>\$362,421,340.26</u>	<u>46,428,497</u>	<u>\$314,831,097.90</u>	<u>0.91</u>	<u>420,952</u>	<u>15.12</u>	<u>\$47,590,242.36</u>
AVERAGE TOLL		\$7.74		\$6.78				

Note: New Toll Schedule Went Into Effect September 1, 2024

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

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING JANUARY 21, 2026
ARTICLE XII-A
ATTACHMENT 2**

PERSONNEL

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS)

Azad A. Armani PA	Police Officer Public Safety Division Public Safety – Administration	12/15/25
Bianca Y. Gideon-Nichols NJ	Toll Collector Operations Division Toll – BFB	12/15/25
Shane F.D. Gorman NJ	Systems Administrator, Systems Executive Division IS – Systems Development	12/15/25
Aniya T. Martin NJ	Toll Collector Operations Division Toll – BRB	12/15/25
Kareem J. Young NJ	Toll Collector Operations Division Toll – WWB	12/15/25

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Horace J. Nelson NJ	From: Maintenance Foreman Operations Division Maintenance Foreman – WWB	To: Acting Construction & Maintenance Manager Operations Division Office the Bridge Director – WWB Eff: 11/29/25 to 01/02/26 (Retro)
Gregory S. Seiverd DE	From: Maintenance Technician Operations Division Maintenance – WWB	To: Acting Maintenance Foreman Operations Division Maintenance – WWB Eff: 11/29/25 to 01/02/26 (Retro)

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Andrew M. Jones, II NJ	From: Network Technician Executive Division IS – Production Systems	To: Acting Systems Administrator Executive Division IS – Production Systems Eff: 11/29/25 to 02/27/26 (Retro)
Daniel P. Stewart NJ	From: Electrical Technician Operations Division Electrical – WWB	To: Acting Electrical Foreman Operations Division Electrical – WWB Eff: 12/06/25 to 01/30/26
Nicholas R. Kinkade PA	From: Police Officer Public Safety Division Public Safety – Transit Unit	To: Acting Corporal of Police Public Safety Division Public Safety – Transit Unit Eff: 12/13/25 to 01/09/26
Daniel J. Caruso NJ	From: Corporal of Police Public Safety Division Public Safety – Transit Unit	To: Acting Sergeant of Police Public Safety Division Public Safety – WWB Eff: 12/13/25 to 01/09/26
Joseph A. Zaugg NJ	From: Maintenance Technician Operations Division Maintenance – BFB	To: Acting Maintenance Foreman Operations Division Maintenance – BFB Eff: 12/20/25 to 01/02/26
John L. Angelucci NJ	From: Construction & Maintenance Mechanic Operations Division Highway – BFB	To: Acting Highway Foreman Operations Division Highway – BFB Eff: 12/27/25 to 01/02/26
Scott M. Hillman NJ	From: Highway Foreman Operations Division Highway – BFB	To: Acting Construction & Maintenance Manager Operations Division Office the Bridge Director – BFB Eff: 12/27/25 to 01/02/26
Edward T. Sabila NJ	From: Construction & Maintenance Mechanic Operations Division Highway – BFB	To: Acting Highway Foreman Operations Division Highway – BFB Eff: 12/27/25 to 01/02/26
Nydia Rosario PA	From: HRS Specialist Administration Division Human Resource Services	To: Acting Administrator, Staffing & Recruiting Administration Division Human Resource Services Eff: 06/28/25 to 09/26/25

PROMOTIONS – None

TITLE & DEPARTMENTAL CHANGES – None

UPGRADE (GRADE CHANGE) – None

TRANSFERS - DEPARTMENTAL – None

INTERAGENCY PROMOTION to PATCO - from DRPA – None

INTERAGENCY PROMOTION to DRPA - from PATCO

INTERAGENCY TRANSFERS to PATCO - from DRPA – None

INTERAGENCY TRANSFERS to DRPA - from PATCO – None

RETIREMENTS

Denis J. Moran NJ	Maintenance Technician Operations Division Maintenance – BFB	12/05/25
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RESIGNATIONS

Anthony S. Scavola NJ	Construction & Maintenance Mechanic Operations Division Highway – WWB	12/22/25
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LAYOFFS (INVOLUNTARY) - None

DECEASED - None

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING FEBRUARY 18, 2026
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS)

Christopher P. Colbert, Jr. <u>PA</u>	Police Officer Public Safety Division Public Safety - Administration	01/09/26
Marc A. Diaz <u>NJ</u>	Police Officer Public Safety Division Public Safety - Administration	01/09/26
Ryan B. Dumont <u>PA</u>	Police Officer Public Safety Division Public Safety - Administration	01/09/26
Alex R. Juarez <u>PA</u>	Police Officer Public Safety Division Public Safety - Administration	01/09/26
Vasilios N. Konstandinou <u>PA</u>	Police Officer Public Safety Division Public Safety - Administration	01/09/26
Long T. Luu <u>NJ</u>	Police Officer Public Safety Division Public Safety - Administration	01/09/26
Charles R. Roats <u>NJ</u>	Police Officer Public Safety Division Public Safety - Administration	01/09/26
John R. Stokes <u>NJ</u>	Police Officer Public Safety Division Public Safety - Administration	01/09/26
Matthew A. Strelecki <u>NJ</u>	Police Officer Public Safety Division Public Safety - Administration	01/09/26
William J. Viereck <u>NJ</u>	Police Officer Public Safety Division Public Safety - Administration	01/09/26

NEW HIRES (APPOINTMENTS) - Continued

Braden J. Weissmann NJ	Police Officer Public Safety Division Public Safety - Administration	01/09/26
Theodore J. Zielinski NJ	Police Officer Public Safety Division Public Safety - Administration	01/09/26
McKenzi M. Hartman NJ	Toll Collector Operations Division Toll - WWB	01/12/26
Jayne R. Serviolo PA	Toll Collector Operations Division Toll - WWB	01/12/26
Kayla S. Thurston-Sapp PA	Toll Collector Operations Division Toll - WWB	01/12/26
Jennifer L. Vargas NJ	Toll Collector Operations Division Toll - BFB	01/12/26
Christopher S. Williamson NJ	Auto Technician Operations Division Fleet - WWB	01/12/26
Kyle A. Plumley NJ	Maintenance Technician Operations Division Maintenance - BRB	01/26/26

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Shawn T. Dougherty PA	From: Captain of Police Public Safety Division Public Safety - Administration	To: Acting Police Chief Public Safety Division Public Safety - Administration Eff: 01/03/26 to 02/06/26
David M. Longa NJ	From: Electrical Foreman Operations Division Electrical - WWB	To: Acting Construction & Maintenance Manager Operations Division Office the Bridge Director - WWB Eff: 01/03/26 to 02/27/26

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Harry Reilly

NJ

From: Electrical Technician
Operations Division
Electrical - CBB

To: Acting Electrical Foreman
Operations Division
Electrical - CBB
Eff: 01/31/26 to 02/06/26

Daniel J. Fleming

NJ

From: Electrical Foreman
Operations Division
Electrical - CBB

To: Acting Construction &
Maintenance Manager
Operations Division
Office the Bridge Director - CBB
Eff: 01/31/26 to 02/06/26

Daniel P. Stewart

NJ

From: Electrical Technician
Operations Division
Electrical - WWB

To: Acting Electrical Foreman
Operations Division
Electrical - WWB
Eff: 01/31/26 to 02/13/26

Gregory S. Seiverd

DE

From: Maintenance Technician
Operations Division
Maintenance - WWB

To: Acting Maintenance
Foreman
Operations Division
Maintenance - WWB
Eff: 01/31/26 to 02/20/26

Tiffany N. Taylor

NJ

From: File Clerk
General Counsel Division
Office of the General Counsel

To: Acting Claims Assistant
General Counsel Division
Office of the General Counsel
Eff: 01/31/26 to 05/01/26

PROMOTIONS

John T. Hogan

NJ

From: Sergeant of Police
Public Safety Division
Public Safety - BFB

To: Lieutenant of Police
Public Safety - BFB
Eff: 01/10/26

Andrew M. Simko

PA

From: Corporal of Police
Public Safety Division
Public Safety - BFB

To: Sergeant of Police
Public Safety - Transit Unit
Eff: 01/10/26

Timothy R. Moebius

NJ

From: Police Officer
Public Safety Division
Public Safety - Transit Unit

To: Corporal of Police
Public Safety - Transit Unit
Eff: 01/10/26

TITLE CHANGE

Emerson B. Lewis
NJ

From: Sergeant of Police
Public Safety Division
Public Safety - BRB

To: Police Officer
Public Safety - BRB
Eff: 01/07/26

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

George S. MacAdams
NJ

Police Officer
Public Safety Division
Public Safety - CBB

01/09/26

Brian D. Reed
NJ

Police Officer
Public Safety Division
Public Safety - BRB

01/09/26

Shawn Waters
NJ

Police Officer
Public Safety Division
Public Safety - BFB

01/09/26

Toni Sinclair
NJ

Plaza Supervisor
Operations Division
Toll - BFB

01/31/26

RESIGNATIONS

Jamar R. Evans
PA

Construction & Maintenance
Mechanic
Operations Division
Highway - BFB

01/09/26

Barbara A. Wagner
NJ

Executive Assistant to the CEO
Executive Division
Office of the CEO

01/30/26

LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, *JOSEPH N. CHRISTINA has faithfully served the Delaware River Port Authority for THIRTY years in a conscientious and reliable manner, and*

WHEREAS, *JOSEPH N. CHRISTINA wishes to accept retirement effective January 23, 2026 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Money Room Supervisor, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to JOSEPH N. CHRISTINA.*

RESOLUTION

WHEREAS, *GEORGE S. MACADAMS has faithfully served the Delaware River Port Authority for TWENTY-FOUR years in a conscientious and reliable manner, and*

WHEREAS, *GEORGE S. MACADAMS wishes to accept retirement effective January 9, 2026 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Police Officer, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to GEORGE S. MACADAMS.*

RESOLUTION

WHEREAS, *DENIS J. MORAN has faithfully served the Delaware River Port Authority for TWENTY-FOUR years in a conscientious and reliable manner, and*

WHEREAS, *DENIS J. MORAN wishes to accept retirement effective December 5, 2025 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Maintenance Technician, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to DENIS J. MORN.*

RESOLUTION

WHEREAS, *BRIAN D. REED has faithfully served the Delaware River Port Authority for TWENTY-FIVE years in a conscientious and reliable manner, and*

WHEREAS, *BRIAN D. REED wishes to accept retirement effective January 9, 2026 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Police Officer, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to BRIAN D. REED.*

RESOLUTION

WHEREAS, *SHAWN WATERS has faithfully served the Delaware River Port Authority for THIRTY years in a conscientious and reliable manner, and*

WHEREAS, *SHAWN WATERS wishes to accept retirement effective January 9, 2026 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Police Officer, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to SHAWN WATERS.*

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

**ACTIONS OF THE CHIEF EXECUTIVE OFFICER
ARTICLE XII-C
ATTACHMENT 3
CONTRACTS AND PURCHASES**

Re: Article XII-C, Section 1 (a)

Purchase Order 4500025498, SHI International Corp. Somerset, NJ. Purchase Contract for Computer Parts. Contract Value: \$12,778. (State).

Purchase Order 4500025507, SHI International Corp. Somerset, NJ. Purchase Contract for Lepide Software Subscription Renewal. Contract Value: \$15,996. (State).

Purchase Order 4500025509, SHI International Corp. Somerset, NJ. Purchase Contract for AutoCAD Renewal. Contract Value: \$20,577. (State).

Purchase Order 4500025525, Joseph McAroy. Southampton, PA. Purchase Contract for Consulting Services. Contract Value: \$25,000. (Sole Source).

Purchase Order 4500025548, Pioneer Machine & Tool. Maple Shade, NJ. Purchase Contract for Retrofit at Splice. Contract Value: \$18,178. (Low Bid of Two, Five Vendors Solicited).

Purchase Order 4500025596, Joseph Fazzio Inc. Glassboro, NJ. Purchase Contract for Aluminum for Walt Whitman Bridge. Contract Value: \$16,625. (Low Bid of Three, Five Vendors Solicited).

Purchase Order 4500025671, The Hiller Companies LLC. Cherry Hill, NJ. Purchase Contract for Emergency Fire Alarm System Services. Contract Value: \$12,290. (Low Bid of Four, Seven Vendors Solicited).

Re: Article XII-C, Section 5

Authorized payments for Contracts and Engineering for the Bridges and PATCO Systems
As follows: (see accompanying Schedule 1)

Contract and Engineering Payments: **\$7,072,156**

2026 CAPITAL BUDGET

January 21, 2026

**ACTIONS OF THE CHIEF EXECUTIVE OFFICER
ARTICLE XII-C
ATTACHMENT 3
CONTRACTS AND PURCHASES**

Re: Article XII-C, Section 1 (a)

Purchase Order 4500025739, Dell Marketing L.P. Pittsburgh, PA. Purchase Contract for Equipment and Tools. Contract Value: \$24,999. (State).

Purchase Order 4500025743, ePlus Technology, Inc. Herndon, VA. Purchase Contract for Computer Equipment and Hardware. Contract Value: \$20,000. (State).

Purchase Order 4500025772, Traffic Safety Service LLC. South Plainfield, NJ. Purchase Contract for Attenuator Parts. Contract Value: \$20,000. (State).

Purchase Order 4500025794, Frank R Filipek. Bellmawr, NJ. Purchase Contract for Event Planning for BFB 100th Birthday Celebration. Contract Value: \$15,000. (Sole Source).

Purchase Order 4500025872, Atlantic Uniform Company Inc. Belleville, NJ. Purchase Contract for Law Enforcement Uniforms, Equipment, and Supplies. Contract Value: \$18,935. (State).

Re: Article XII-C, Section 5

Authorized payments for Contracts and Engineering for the Bridges and PATCO Systems
As follows: (see accompanying Schedule 1)

Contract and Engineering Payments: **\$8,708,087**

2026 CAPITAL BUDGET

February 18, 2026

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (12/31/2025)
Board Date: January 21, 2026**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work Percent</i>	<i>(Billed) Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Invoice Amount</i>
	D.A. Nolt, Inc.							
(DRPA-24-029)	PATCO Roof/HVAC Replacement	\$ 14,974,910	95.1%	\$ 14,233,681	\$ 1,086,057	\$ 11,778,204	18-19	\$ 1,369,420
	Gannett Fleming, Inc.							
(DRPA-20-013)	PATCO Subway Structure Renovation - Design	1,203,454	70.7%	850,577	17,962	793,920	16	38,695
	Jacobs Engineering Group							
(DRPA-19-022)	PATCO Lindenwold Control Center	1,797,130	98.7%	1,773,884	151,122	1,601,016	14	21,745
	Skanska Koch, Inc.							
(DRPA-24-112)	CBB Phase 3 Painting and Rehabilitation	220,148,547	24.2%	53,166,108	2,891,611	46,617,388	9-10	3,657,109
	Program Management and General Engineering Contracts							
(DRPA-17-093)	General Engineering Contracts	10,000,000	75.7%	7,565,550	0	7,559,212	Various	6,338
(DRPA-18-084)	Program Management Services	3,000,000	30.5%	914,849	0	864,187	Various	50,662
(DRPA-20-065)	Job Order Contracting Services South	5,000,000	79.0%	3,949,521	0	3,768,982	Various	180,539
(DRPA-21-014)	General Engineering Contracts	10,000,000	83.2%	8,315,589	0	8,274,455	Various	41,134
(DRPA-22-014)	Program Management Services	3,000,000	38.6%	1,156,792	0	1,140,459	Various	16,333
(DRPA-24-092)	General Engineering Services	15,000,000	11.2%	1,686,679	0	1,246,063	Various	440,616
(DRPA-25-026)	Program Management for Capital Programs	3,000,000	10.9%	328,096	0	256,588	Various	71,507
(DRPA-25-034)	Operations & Maintenance BRB and BFB Bridges	15,000,000	5.9%	891,451	0	0	Various	891,451
	PRWT Services, Inc.							
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	49.6%	6,199,130	0	5,912,524	Various	286,606
								<u>\$ 7,072,156</u>

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (1/31/2026)
Board Date: February 18, 2026**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Completed Work (Billed) Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Invoice Amount</i>
AECOM								
(DRPA-24-117A)	CBB Painting - Design Services	\$ 2,653,393	90.6%	\$ 2,402,663	\$ 3,800	\$ 2,396,499	76	\$ 2,365
(DRPA-22-104)	BRB Maintenance Painting & Steel Repairs - Design	1,164,356	88.3%	1,028,556	7,949	1,018,750	63	1,856
(DRPA-24-016)	2024 Biennial Inspection - Betsy Ross Bridge	924,000	72.3%	667,886	34,360	607,080	14-15	26,446
Allied Painting, Inc.								
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	70.3%	59,569,678	5,097,300	52,056,325	30	2,416,053
A.P. Construction, Inc.								
(DRPA-23-037)	Center Tower/Command & Control Center Relocation	19,434,000	92.6%	17,988,727	1,385,286	15,842,817	21-22	760,624
(DRPA-23-086)	Woodcrest Station Platform Rehabilitation	22,835,000	54.5%	12,453,485	1,193,549	9,832,354	17-18	1,427,582
(DRPA-25-036)	PATCO Security Gates	859,847	92.8%	797,538	0	0	1	797,538
Atane Engineers, Architects and Land Surveyors, PC								
(DRPA-24-013)	2024 Biennial Inspection - Ben Franklin Bridge	1,065,000	83.5%	888,867	53,431	800,383	11-12	35,053
Cornell and Company, Inc.								
(Emergency)	CBB Weld Remediation - Emergency Contract	6,731,500	97.3%	6,547,700	0	6,109,220	17	438,480
(DRPA-24-114)	WWB Tower Link Rehabilitation Phase 2	11,839,500	6.5%	768,725	76,873	404,036	4-5	287,816
Greenman-Pedersen, Inc.								
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	88.5%	12,371,773	1,021,887	11,115,837	65-67	234,049
HNTB								
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	81.1%	2,709,096	270,910	2,430,170	51-52	8,017
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	99.9%	4,621,547	190,670	4,423,914	45-46	6,963
(DRPA-24-015)	2024 Biennial Inspection - Commodore Barry Bridge	1,448,750	92.7%	1,343,096	83,480	1,212,913	18-19	46,703
(DRPA-24-115)	WWB Tower Link Rehabilitation Phase 2 - CMS	1,646,530	24.3%	399,492	39,949	273,714	8-9	85,829
Jacobs Engineering Group								
(DRPA-19-022)	PATCO Lindenwold Control Center	1,797,130	98.7%	1,773,884	172,867	1,581,343	13	19,673
Kaser Mechanical, LLC								
(DRPA-24-012)	BFB Maintenance Building Boiler	964,900	92.1%	889,026	0	800,123	4	88,903
LiRo Engineers, Inc.								
(DRPA-24-113)	CBB Phase 3 Painting & Rehabilitation - CMS	8,822,472	7.9%	701,175	43,847	407,972	3	249,356
Michael Baker International, Inc.								
(DRPA-23-113)	PATCO Roof Replacement - CMS	1,495,284	76.0%	1,136,169	90,266	820,244	12-14	225,659
(DRPA-24-018)	2024 PATCO Biennial Inspection - Track & Facilities	792,634	89.2%	707,000	38,740	649,746	7	18,514
Pennoni Associates, Inc.								
(DRPA-23-114)	Fender & Pier Rehabilitation (WWB & BFB)	4,660,200	95.3%	4,441,899	244,738	3,757,708	9	439,453
Remington & Vernick Engineers								
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CMS	2,390,810	70.5%	1,686,107	123,670	1,475,501	23	86,936
Thornton Tomasetti, Inc.								
(DRPA-22-039)	BFB Suspension Cable Investigation/Rehabilitation	3,685,000	100.0%	3,685,000	0	3,568,814	37	116,186

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (1/31/2026)
Board Date: February 18, 2026

<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>Invoice Amount</i>
	Traffic Planning & Design, Inc.							
(DRPA-25-037)	BRB & CBB Sign Structures - Design Services	1,963,522	5.9%	116,146	6,851	25,296	2	84,000
	TranSystems Corporation							
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	6,042,343	90.8%	5,488,258	230,317	5,200,740	25	57,200
	Urban Engineers, Inc.							
(DRPA-25-039)	Viaduct Substructure Preservation (Collingswood & Westmont) - CMS	2,367,973	5.7%	133,832	13,383	54,306	2	66,143
	WSP USA, Inc.							
(DRPA-22-101)	BFB Eastbound Operational Improvements - Design	841,700	57.7%	485,551	0	430,718	15-17	54,833
(DRPA-24-014)	2024 WWB Biennial Inspection	1,346,835	74.2%	999,734	61,396	918,882	11-12	19,457
	Program Management and General Engineering Contracts							
(DRPA-21-014)	General Engineering Contracts	10,000,000	83.7%	8,373,293	0	8,315,589	Various	57,704
(DRPA-24-092)	General Engineering Services	15,000,000	12.5%	1,874,885	0	1,686,679	Various	188,206
(DRPA-25-026)	Program Management for Capital Programs	3,000,000	16.2%	486,648	0	328,096	Various	158,552
(DRPA-25-035)	Operations & Maintenance CBB and WWB Bridges	15,000,000	0.3%	40,883	0	0	Various	40,883
	PRWT Services, Inc.							
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	50.8%	6,360,186	0	6,199,130	Various	161,056
								<u>\$ 8,708,087</u>

**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			1
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	1		
11	Director, Risk Management			
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	1
3	Engineering Program Manager		1	
4	Fleet Shop Manager		1	
5	Manager, Accounting		1	
6	Manager, Budget/Financial Analysis		1	
7	Manager, Community Relations			
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			1
17	Manager, Payroll		1	
18	Manager, Purchasing & Stores			
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
<hr/>				
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		4	2
7	Maintenance Foreman		4	2
8	Plaza Supervisor		15	9
9	Purchasing Agent		1	
10	Sr. Accountant		2	
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	
<hr/>				
OFFICIALS - ADMINISTRATORS (Total By State)		4	72	33
<hr/>				
TOTAL OFFICIALS - ADMINISTRATORS			109	
<hr/>				
1	Analyst, EZ Pass Technology & Toll Analysis	1		
2	Administrative Accountant - Revenue		1	
3	Administrative Accountant - General Ledger		1	
4	Benefits Administrator		2	
5	Budget Analyst		1	
6	C&M Technical Assistant		2	
7	Cash Assurance Auditor		3	
8	Contract Administrator		2	

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		2	
13	HRS Specialist		1	2
14	Leadership Development & Organizational Change Agent			1
15	Payroll Administrator - Accountant		1	
16	Purchasing Specialist		4	
17	Revenue Operations Assessor ETC		1	1
18	Safety Specialist		2	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Staffing & Recruiting		1	
3	Administrator, Training & Employee Development			
4	Associate Engineer		2	1
5	Auditor		1	
6	Claims Administrator		2	
7	EEO Specialist			1
8	Engineering Management Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Finance)			
12	Project Manager (Office of the CAO)			
13	Project Manager (Public Safety, Technology)			1
14	Project Manager, Homeland Security & Emergency Management		1	
15	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	2
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		2	1
<hr/>				
PROFESSIONALS (Total By State)		1	43	13
<hr/>				
TOTAL PROFESSIONALS			57	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Police Officer	2	51	22
1	Corporal of Police		9	3
1	Sergeant of Police		17	6
PROTECTIVE SERVICE (Total By State)		2	77	31
TOTAL PROTECTIVE SERVICE		110		
1	Auto Technician	1	10	3
1	Construction & Maintenance Mechanic	2	29	17
1	Electrical Technician		18	4
1	HVAC Technician	1	8	
1	Maintenance Technician	2	27	10
SKILLED CRAFT (Total By State)		6	92	34
TOTAL SKILLED CRAFT		132		
1	Business Analyst			
2	Data Base Administrator		1	

DRPA EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
3	Network Technician		1	2
4	Programmer/Analyst			1
5	Systems Administrator		6	3
6	User Support Administrator	2		
7	User Support Group Leader			
TECHNICIANS (Total By State)		2	8	6
TOTAL TECHNICIANS		16		
1	Accounts Payable Specialist		1	
2	Administrative Coordinator		12	7
3	Building Services Clerk		3	
4	Central Stores Clerk	1		
5	Claims Assistant			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	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	26	13
1	Toll Collector	1	30	25
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		3	5
Sub-Total IUOE		1	40	30
ADMINISTRATIVE SUPPORT (Total By State)		2	66	43

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL ADMINISTRATIVE SUPPORT	111		
TOTAL EMPLOYEES BY STATE	17	358	160
TOTAL DRPA EMPLOYEES - 535			
SUMMARY (Employee Class)			
NON-REP	6	141	59
	206		
IUOE	7	132	64
	203		
IBEW	2	8	6
	16		
FOP	2	77	31
	110		

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			1
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	1		
11	Director, Risk Management			
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	1
3	Engineering Program Manager		1	
4	Fleet Shop Manager		1	
5	Manager, Accounting		1	
6	Manager, Budget/Financial Analysis		1	
7	Manager, Community Relations			
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			1
17	Manager, Payroll		1	
18	Manager, Purchasing & Stores			
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
<hr/>				
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		4	2
8	Plaza Supervisor		15	9
9	Purchasing Agent		1	
10	Sr. Accountant		2	
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	
<hr/>				
OFFICIALS - ADMINISTRATORS (Total By State)		4	73	33
<hr/>				
TOTAL OFFICIALS - ADMINISTRATORS			110	
<hr/>				
1	Analyst, EZ Pass Technology & Toll Analysis	1		
2	Administrative Accountant - Revenue		1	
3	Administrative Accountant - General Ledger		1	
4	Benefits Administrator		2	
5	Budget Analyst		1	
6	C&M Technical Assistant		2	
7	Cash Assurance Auditor		3	
8	Contract Administrator		2	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Digital Communications Specialist		1	
10	Grants Specialist		1	
11	Graphic Design Administrator			1
12	HRIS Specialist		2	
13	HRS Specialist		1	2
14	Leadership Development & Organizational Change Agent			1
15	Payroll Administrator - Accountant		1	
16	Purchasing Specialist		4	
17	Revenue Operations Assessor ETC		1	1
18	Safety Specialist		2	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Staffing & Recruiting		1	
3	Administrator, Training & Employee Development			
4	Associate Engineer		2	1
5	Auditor		1	
6	Claims Administrator		2	
7	EEO Specialist			1
8	Engineering Management Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Finance)			
12	Project Manager (Office of the CAO)			
13	Project Manager (Public Safety, Technology)			1
14	Project Manager, Homeland Security & Emergency Management		1	
15	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	2
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		2	1
<hr/>				
PROFESSIONALS (Total By State)		1	43	12
<hr/>				
TOTAL PROFESSIONALS			56	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Police Officer	2	55	27
1	Corporal of Police		10	2
1	Sergeant of Police		15	7
PROTECTIVE SERVICE (Total By State)		2	80	36
TOTAL PROTECTIVE SERVICE		118		
1	Auto Technician	1	11	3
1	Construction & Maintenance Mechanic	2	29	16
1	Electrical Technician		18	4
1	HVAC Technician	1	8	
1	Maintenance Technician	2	28	10
SKILLED CRAFT (Total By State)		6	94	33
TOTAL SKILLED CRAFT		133		
1	Business Analyst			
2	Data Base Administrator		1	

DRPA EEO CATEGORIES (By State)

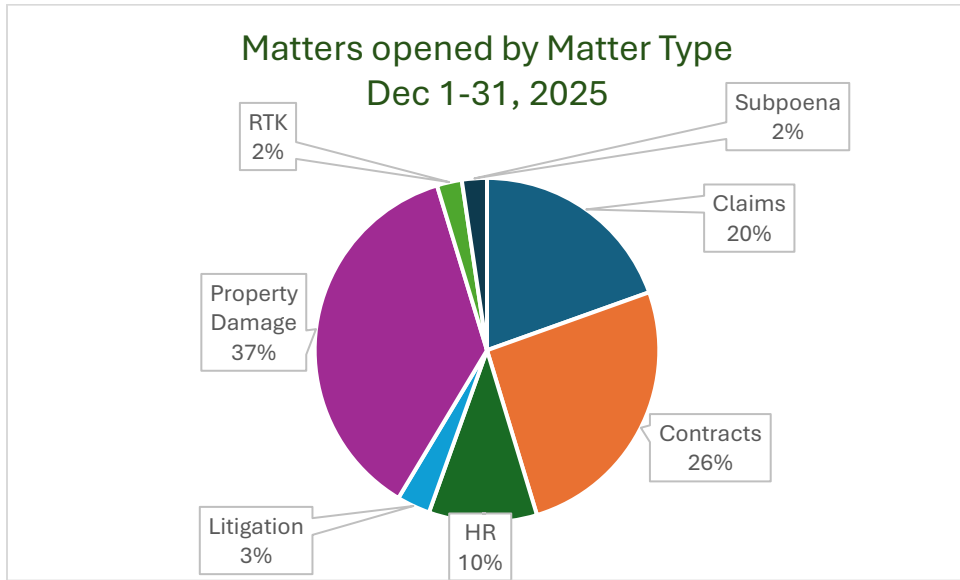
	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
3	Network Technician		1	2
4	Programmer/Analyst			1
5	Systems Administrator		6	3
6	User Support Administrator	2		
7	User Support Group Leader			
TECHNICIANS (Total By State)		2	8	6
TOTAL TECHNICIANS		16		
1	Accounts Payable Specialist		1	
2	Administrative Coordinator		12	7
3	Building Services Clerk		3	
4	Central Stores Clerk	1		
5	Claims Assistant			1
6	Contracts Administration Clerk		1	
7	Customer Service Coordinator		1	
8	Data Management Coordinator		2	
9	Executive Assistant to the CEO		1	
10	Executive Legal Secretary		1	
11	File Clerk		1	1
12	Legal Secretary		1	2
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	25	13
1	Toll Collector	1	32	26
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		3	5
Sub-Total IUOE		1	42	31
ADMINISTRATIVE SUPPORT (Total By State)		2	67	44

DRPA EEO CATEGORIES (By State)

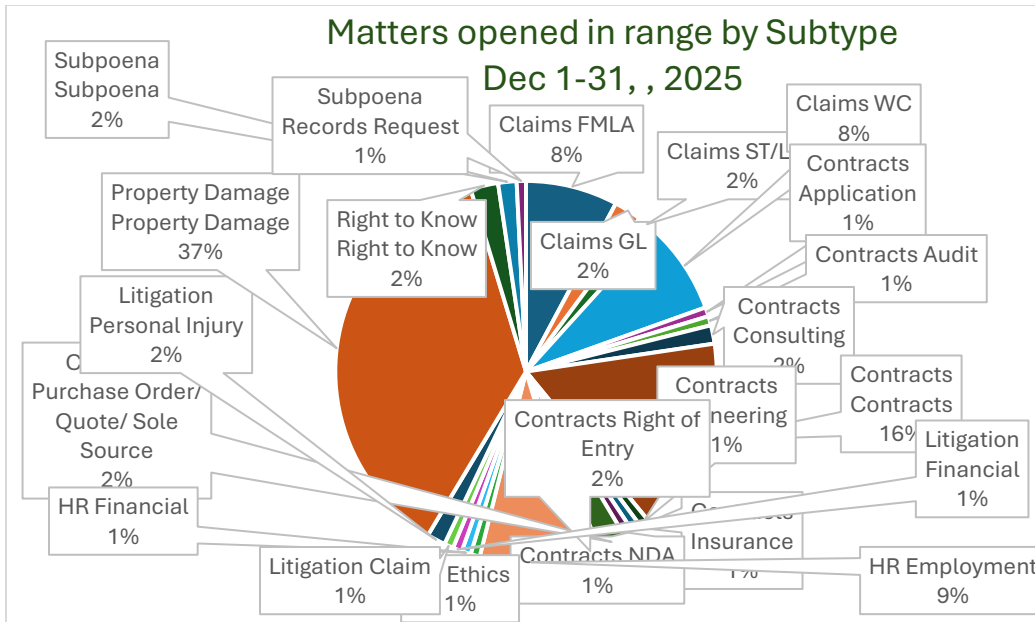
JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL ADMINISTRATIVE SUPPORT	113		
TOTAL EMPLOYEES BY STATE	17	365	164
TOTAL DRPA EMPLOYEES - 546			
SUMMARY (Employee Class)			
NON-REP	6	141	58
205			
IUOE	7	136	64
207			
IBEW	2	8	6
16			
FOP	2	80	36
118			

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

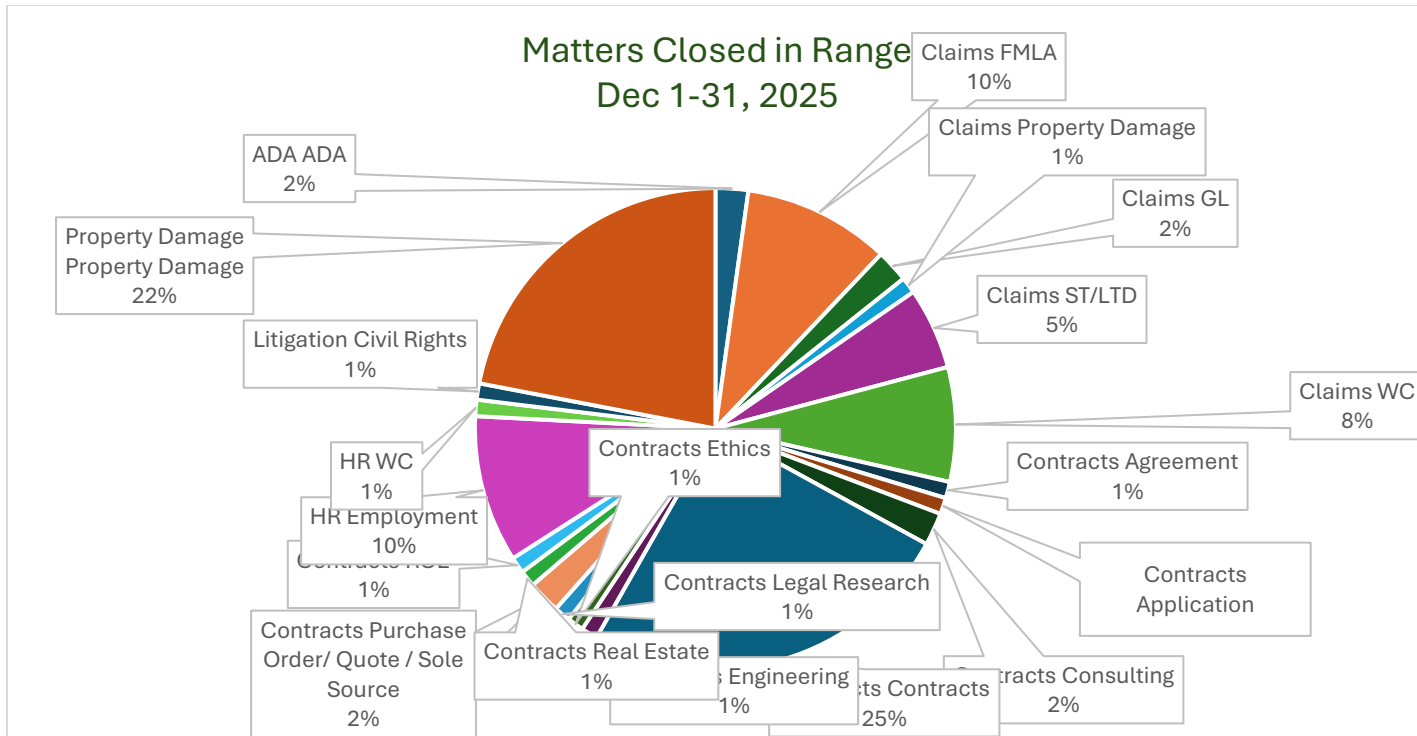
Legal Matter Count Report December 1-30 , 2025



Matter type	Matter type total
Claims	25
Contracts	33
HR	13
Litigation	4
Property Damage	47
RTK	3
Subpoena	3
Total new cases opened	128



Matter type	Matter subtype	opened in range
Claims	FMLA	10
Claims	GL	3
Claims	ST/LTD	2
Claims	WC	10
Contracts	Application	1
Contracts	Audit	1
Contracts	Consulting	2
Contracts	Contracts	21
Contracts	Engineering	1
Contracts	Insurance	1
Contracts	NDA	1
Contracts	Purchase Order/ Quote/ Sole Source	3
Contracts	Right of Entry	2
HR	Employment	11
HR	Ethics	1
HR	Financial	1
Litigation	Financial	1
Litigation	Claim	1
Litigation	Personal Injury	2
Property Damage	Property Damage	47
Right to Know	Right to Know	3
Subpoena	Subpoena	2
Subpoena	Records Request	1
Total new cases opened		128



Matter type	Matter subtype	closed in range
ADA	ADA	2
Claims	FMLA	9
Claims	GL	2
Claims	Property Damage	1
Claims	ST/LTD	5
Claims	WC	7
Contracts	Agreement	1
Contracts	Application	1
Contracts	Consulting	2
Contracts	Contracts	23
Contracts	Engineering	1
Contracts	Ethics	1
Contracts	Legal Research	1
Contracts	Purchase Order/ Quote / Sole Source	2
Contracts	Real Estate	1
Contracts	ROE	1
HR	Employment	9
HR	WC	1
Litigation	Civil Rights	1
Property Damage	Property Damage	20
Right to Know	Right to Know	12
Total cases closed		103

CFO REPORT

Report of the Chief Financial Officer

January 21st, 2026

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**

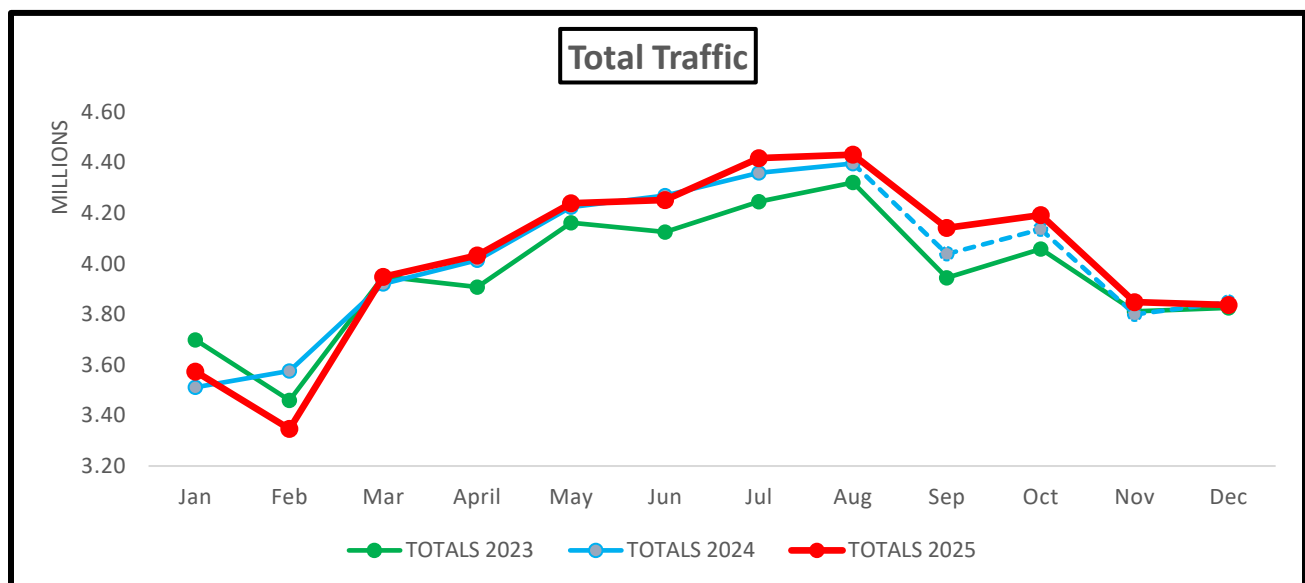
To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated January 3rd.

Current Trends DRPA Preliminary Traffic Volumes

December YTD total traffic volume was 167K or 0.3% higher than last year. Ongoing traffic growth since July is a key driver of this favorable variance.

The dotted line on the graph below represents the period with a 20% toll increase in 2024.



Toll October YTD Revenue

Bridge Revenue October YTD						
(\$Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Passengers	\$ 233.96	\$ 225.06	\$ 201.55	\$ 8.90	\$ 32.41	16.1%
Trucks	\$ 95.27	\$ 89.78	\$ 80.85	\$ 5.49	\$ 14.41	17.8%
Other	\$ 1.69	\$ 1.14	\$ 1.60	\$ 0.55	\$ 0.09	5.5%
Total	\$ 330.91	\$ 315.97	\$ 284.00	\$ 14.94	\$ 46.91	16.5%
Average Toll	\$ 7.74	\$ 7.69	\$ 6.69	\$ 0.05	\$ 1.05	15.6%

Bridge Traffic October YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Passengers	39.38	37.94	39.15	1.44	0.23	0.6%
Trucks	3.27	3.02	3.18	0.25	0.09	2.9%
Other	0.12	0.12	0.11	(0.00)	0.01	4.6%
Total	42.76	41.07	42.44	1.69	0.32	0.8%

October 2025 YTD Final Traffic/Toll Revenues vs. YTD Budget

- **Toll revenue** was \$330.9 million, \$14.9 million or 4.7% above budget
- **Traffic** was approximately 1.7 million vehicles or 4.1% above budget
 - 8.4% higher truck volume vs budget led to \$0.05 higher than budget average toll (\$7.74 vs \$7.69)

October 2025 YTD Final Traffic/Toll Revenues vs. YTD 2024

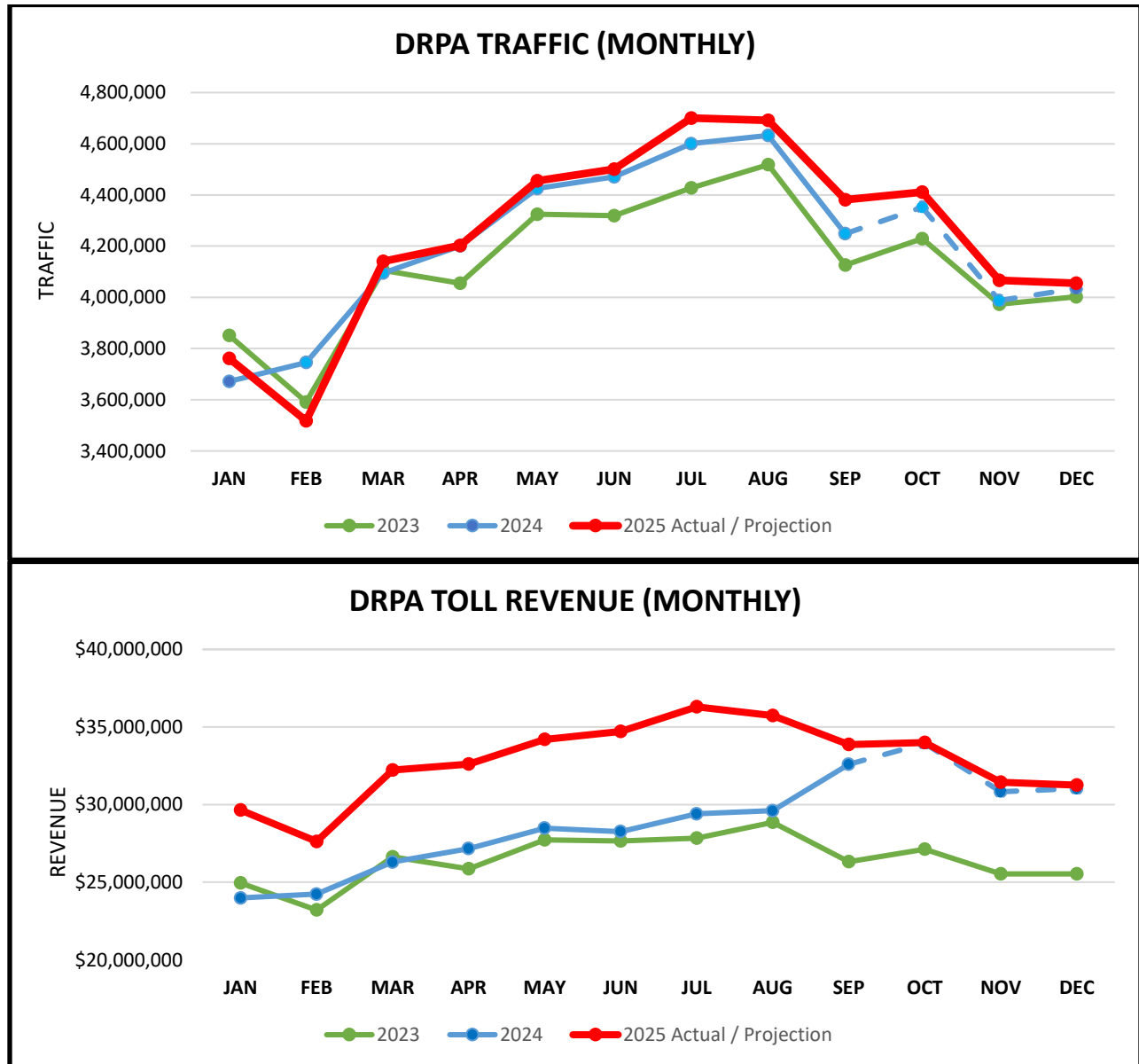
- **Toll revenue** was \$330.9 million, \$46.9 million or 16.5% favorable to 2024, primarily driven by toll increase implemented as of September 1, 2024
- **Traffic** was 0.3 million vehicles or 0.8% higher than prior year. Continued strong traffic performance since July is the main driver of this favorability and helped offset the impact of the 2024 leap year effect.

Toll Revenue and Traffic Trend

The 2025 data on the graphs below represents October YTD actuals and forecast from November through December. Assumption for forecast are:

- November and December are based on preliminary traffic volumes.

The dotted line on the graph below represents the period with a 20% toll increase in 2024.



PATCO October YTD Revenue

PATCO Revenue and Ridership October YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Revenue	\$ 11.83	\$ 11.79	\$ 11.15	\$ 0.04	\$ 0.68	6.1%
Ridership	4.93	4.97	4.72	(0.04)	0.20	4.3%
Average Fare	\$ 2.40	\$ 2.37	\$ 2.36	\$ 0.03	\$ 0.04	1.8%

PATCO October YTD 2025 – Ridership/ Passenger Revenues vs. Budget

- Passenger revenue was \$11.8 million, \$40K or 0.3% above budget
- Ridership was 4.9 million, 40K unfavorable or 0.9% below budget
- 1.2% increase in average fare is driving the favorable revenue variance to budget, even though the ridership is slightly unfavorable to budget

PATCO October YTD 2025 – Ridership/Passenger Revenues vs. YTD 2024

- Passenger revenue was \$11.8 million, \$0.7 million or 6.1% higher vs prior year
- Ridership was 4.9 million, 0.2 million or 4.3% favorable to prior year
- Average Fare 1.8% favorable to prior year (\$2.40 vs \$2.37)

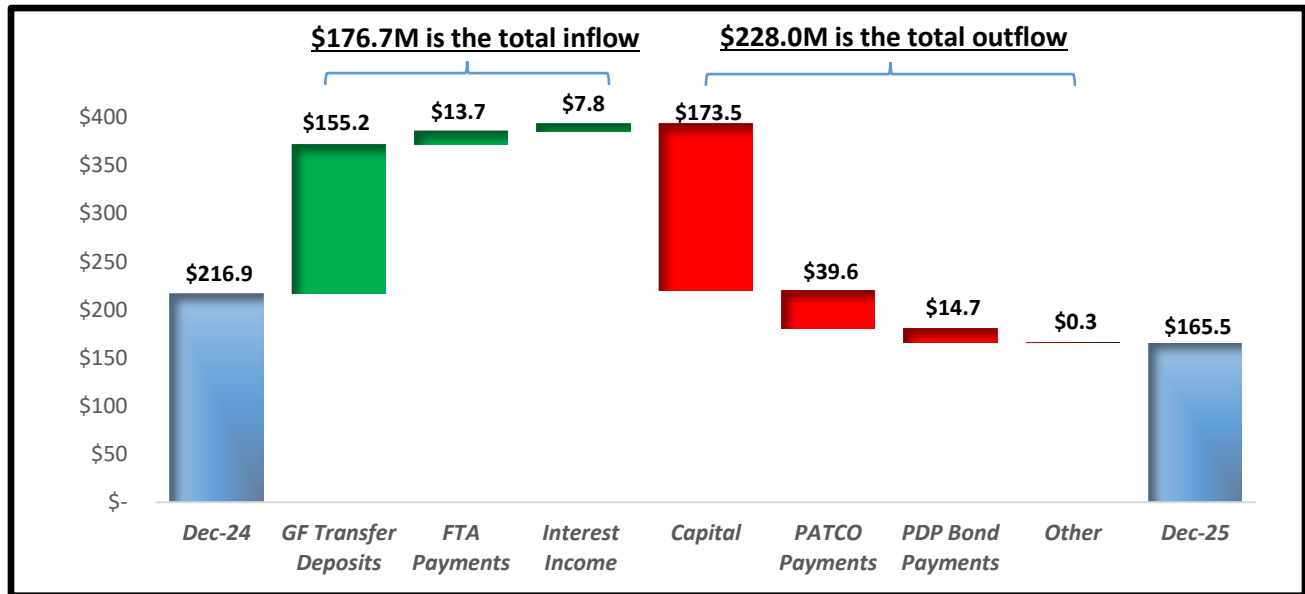
DRPA and PATCO Preliminary YTD Operating expenses and Headcount

DRPA & PATCO October YTD Operating Expenses				
(\$Millions)	2025 Actuals	Budget	\$ B/(W) Budget	% B/(W) Budget
Employee Related	106.07	118.87	12.80	10.8%
Operating Expenses	45.99	48.67	2.67	5.5%
Total Expenses	152.06	167.54	15.5	9.2%
DRPA & PATCO December Headcount				
Division	Budgeted	Active	Open	Recruitment in Process
Administration	29	23	6	3
CEO	3	3	0	0
Deputy CEO	50	37	13	3
Engineering	22	16	6	0
Finance	21	17	4	2
Inspector General	10	9	1	1
General Counsel	20	20	0	0
Bridge Operation & Fleet	275	262	13	12
Public Safety	172	143	29	29
Strategic Initiatives & Corp Communications	7	7	0	0
PATCO	345	299	46	29
Total	954	836	118	79

- Favorable variance to budget in **employee related** expenses is driven by 118 open positions, which equates to 12.4% open headcount.
- Preliminary **operating expenses** are \$2.7 million favorable to budget, which is timing related.
- **DRPA** YTD preliminary expenses are \$99.0 million, **8.9% favorable to budget.**
- **PATCO** YTD preliminary expenses are \$53.0 million, **9.9% 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



December 2025 General Fund Balance decreased by \$51.4 million
 2025 ending General Fund balance in 165.5M

Bonds Update

Outstanding Debt by Bond	Principal (\$ M)
2025 Revenue Bonds	219.02
2024A Revenue Bonds (Tax-Exempt Rates)	220.36
2022 Port District Project Refunding Bonds	13.62
2018A Revenue Bonds	273.48
2018B Revenue Bonds	0.00
Total Outstanding Pricipal	726.47

- In 2027, total outstanding debt will be \$687.0M, \$39.5M less than from 2026
- 2022PDP bonds will be paid off in 2027
- 2024A Revenue bonds will be paid off in 2034 and the remainder bonds will be paid off in 2040

In August, Moody's has affirmed A1 rating for revenue bonds and A3 for PDP bonds and S&P has raised ratings for the revenue bonds to AA- from A+ and PDP bonds to A+ from A.

Respectfully submitted,

Jerry Sahi

CFO

Report of the Chief Financial Officer

February 18th, 2026

**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**

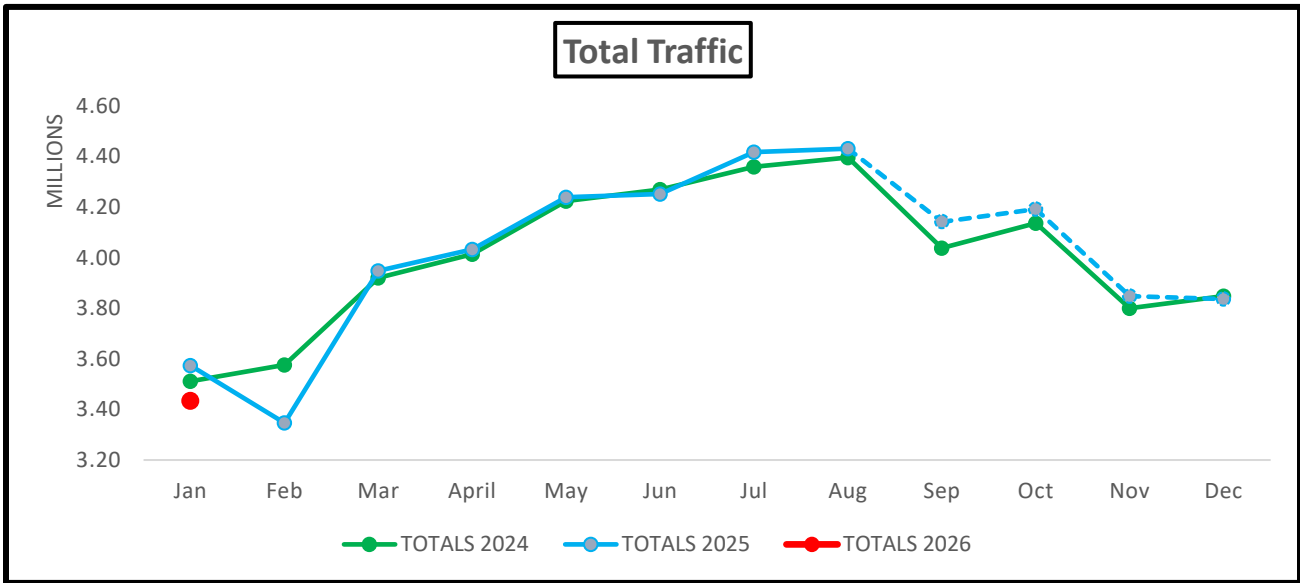
To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated February 4th.

Current Trends DRPA Preliminary Traffic Volumes

January YTD total traffic volume was 139K or 3.9% lower than last year due to a significant snowstorm. Prior to late January storm, traffic had been trending 100K above last year.

The dotted line on the graph below represents the period with a 20% toll increase in 2024.



Toll November YTD Revenue

Bridge Revenue November YTD						
(\$Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Passengers	\$ 256.36	\$ 246.78	\$ 223.39	\$ 9.58	\$ 32.97	14.8%
Trucks	\$ 104.20	\$ 98.44	\$ 89.69	\$ 5.76	\$ 14.51	16.2%
Other	\$ 1.86	\$ 1.25	\$ 1.75	\$ 0.61	\$ 0.11	6.1%
Total	\$ 362.42	\$ 346.48	\$ 314.83	\$ 15.95	\$ 47.59	15.1%
Average Toll	\$ 7.74	\$ 7.70	\$ 6.78	\$ 0.03	\$ 0.95	14.1%

Bridge Traffic November YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Passengers	43.15	41.55	42.83	1.60	0.32	0.7%
Trucks	3.58	3.31	3.48	0.27	0.09	2.7%
Other	0.13	0.13	0.12	(0.00)	0.01	5.1%
Total	46.85	44.98	46.43	1.87	0.42	0.9%

November 2025 YTD Final Traffic/Toll Revenues vs. YTD Budget

- **Toll revenue** was \$362.4 million, \$15.9 million or 4.6% above budget
- **Traffic** was approximately 1.8 million vehicles or 4.2% above budget
 - 8.2% higher truck volume vs budget led to \$0.04 higher than budget average toll (\$7.74 vs \$7.70)

November 2025 YTD Final Traffic/Toll Revenues vs. YTD 2024

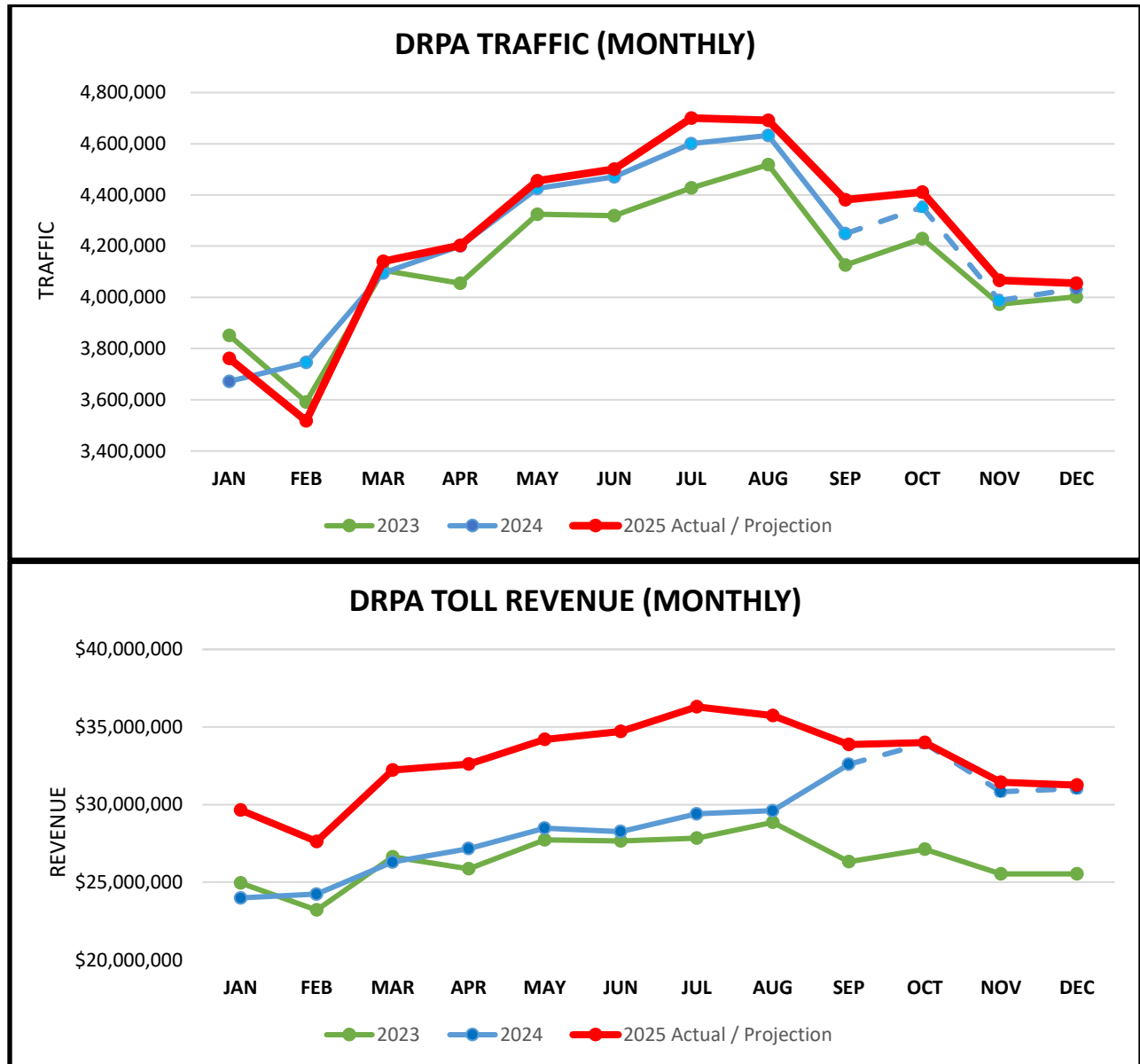
- **Toll revenue** was \$362.4 million, \$47.5 million or 15.1% favorable to 2024, primarily driven by toll increase implemented as of September 1, 2024
- **Traffic** was 0.4 million vehicles or 0.9% higher than prior year. Continued strong traffic performance since July is the main driver of this favorability and helped offset the impact of the 2024 leap year effect.

Toll Revenue and Traffic Trend

The 2025 data on the graphs below represents November YTD actuals and forecast for December. Assumption for forecast is:

- December is based on preliminary traffic volumes.

The dotted line on the graph below represents the period with a 20% toll increase in 2024.



PATCO November YTD Revenue

PATCO Revenue and Ridership November YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Revenue	\$ 12.96	\$ 12.92	\$ 12.24	\$ 0.04	\$ 0.72	5.9%
Ridership	5.39	5.45	5.18	(0.06)	0.20	3.9%
Average Fare	\$ 2.41	\$ 2.37	\$ 2.36	\$ 0.03	\$ 0.04	1.8%

PATCO November YTD 2025 – Ridership/ Passenger Revenues vs. Budget

- Passenger revenue was \$12.9 million, \$40K or 0.3% above budget
- Ridership was 5.3 million, 60K unfavorable or 1.1% below budget
- 1.4% increase in average fare is driving the favorable revenue variance to budget, even though the ridership is slightly unfavorable to budget

PATCO November YTD 2025 – Ridership/Passenger Revenues vs. YTD 2024

- Passenger revenue was \$12.9 million, \$0.7 million or 5.9% higher vs prior year
- Ridership was 5.3 million, 0.2 million or 3.9% favorable to prior year
- Average Fare 1.8% favorable to prior year (\$2.40 vs \$2.37)

DRPA and PATCO Preliminary YTD Operating expenses and Headcount

DRPA & PATCO November YTD Operating Expense

(\$Millions)	2025 Actuals	Budget	\$ B/(W) Budget	% B/(W) Budget
Employee Related	116.31	130.90	14.59	11.1%
Operating Expenses	50.97	53.50	2.54	4.7%
Total Expenses	167.27	184.40	17.1	9.3%

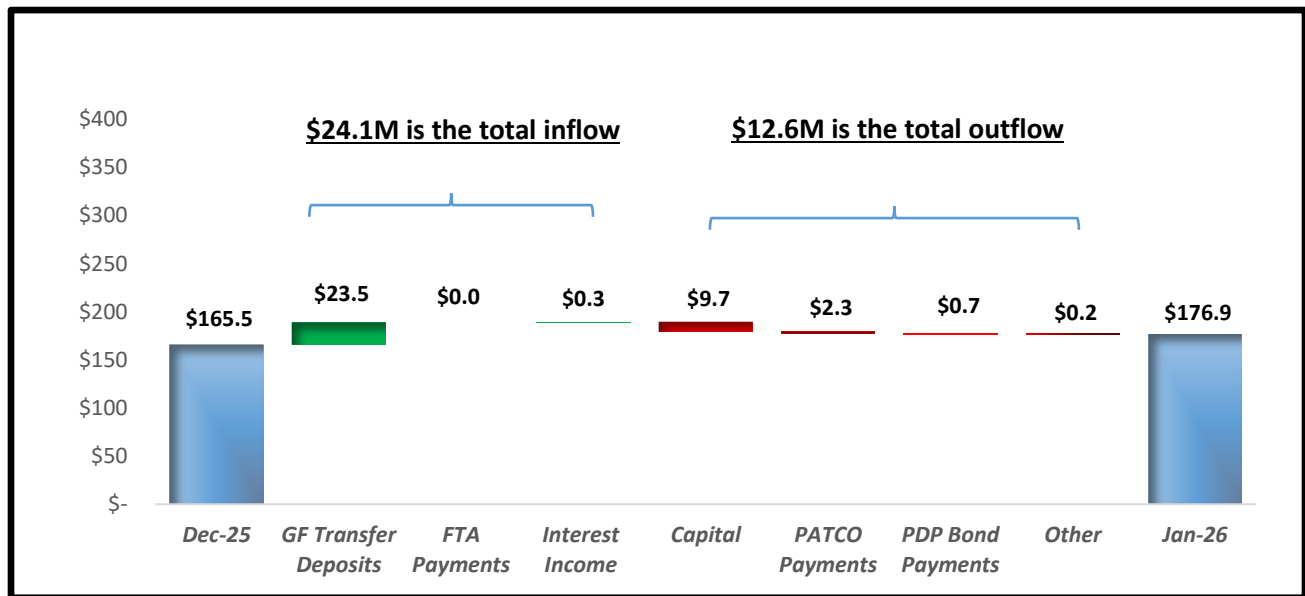
DRPA & PATCO December Headcount

Division	Budgeted	Active	Open	Recruitment in Process
Administration	29	22	7	3
CEO	275	266	9	8
Deputy CEO	3	2	1	0
Engineering	50	35	15	3
Finance	22	16	6	0
Inspector General	21	17	4	2
General Counsel	20	19	1	0
Bridge Operation & Fleet	10	9	1	1
Public Safety	172	152	20	19
Strategic Initiatives & Corp Communications	7	7	0	0
PATCO	345	299	46	38
Total	954	844	110	74

- Favorable variance to budget in **employee related** expenses is driven by 110 open positions, which equates to 11.5% open headcount.
- Preliminary **operating expenses** are \$2.5 million favorable to budget, which is timing related.
- **DRPA** YTD preliminary expenses are \$108.5 million, **9.3% favorable to budget**.
- **PATCO** YTD preliminary expenses are \$58.7 million, **9.3% 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



January 2026 General Fund Balance increased by \$11.4 million, primarily due to \$23.5 million contribution from Net Revenue Fund partially offset by capital expenditure and PATCO subsidy.

Bonds Update

Outstanding Debt by Bond	Principal (\$ M)
2025 Revenue Bonds	219.02
2024A Revenue Bonds (Tax-Exempt Rates)	220.36
2022 Port District Project Refunding Bonds	13.62
2018A Revenue Bonds	273.48
2018B Revenue Bonds	0.00
Total Outstanding Pricpal	726.47

- In 2027, total outstanding debt will be under \$700 million, reduction of \$39.5 million from 2026
- 2022 PDP bonds will be paid off in 2027
- 2024A Revenue bonds will be paid off in 2034 and the remainder bonds will be paid off in 2040

In August 2025, Moody's affirmed A1 rating for revenue bonds and A3 for PDP bonds and S&P has raised ratings for the revenue bonds to AA- from A+ and PDP bonds to A+ from A.

Respectfully submitted,

Jerry Sahi

CFO

DELAWARE RIVER PORT AUTHORITY
BALANCE SHEET
September 30, 2025
 UNAUDITED

	<i>September 30, 2025</i>	<i>December 31, 2024</i>
	<i>Combined</i>	<i>Combined</i>
	<u><i>Total</i></u>	<u><i>Total PY</i></u>
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 18,814,478	\$ 12,024,412
Investments	165,558,136	206,069,814
Accounts Receivable net of Allowance	22,116,341	26,732,795
Lease Receivable	1,859,793	1,860,000
Accrued Interest Receivable	2,505,374	1,284,272
Transit System and Storeroom Inventories	8,753,875	8,839,875
Economic Development Loans net Current Portion	1,196,000	1,196,000
Prepaid Expenses	2,339,777	3,336,435
Due from fiduciary funds	104,832	41,564
Restricted Assets		
Cash and Cash Equivalents	17,797,225	17,592,770
Investments	155,347,466	194,685,758
Accrued Interest Receivable	2,131,542	1,685,700
Total Current Assets	<u>\$ 398,524,839</u>	<u>\$ 475,349,396</u>
Non Current Assets		
Capital Assets net of Accumulated Depreciation		
Land	74,124,961	74,124,961
Construction in Progress	210,832,164	94,927,424
Bridges and Related Buildings and Equipment	1,192,022,538	1,247,842,690
Transit Property and Equipment	568,594,085	596,467,724
Port Enhancements	33,694	35,676
Subscriptions	2,281,297	2,282,297
Total Non current Assets	<u>\$ 2,047,888,739</u>	<u>\$ 2,015,680,773</u>
Other		
Lease Receivable	3,904,782	3,904,576
Economic Development Loans net Non Current Portion	4,329,130	5,297,528
Total Other Assets	<u>\$ 8,233,913</u>	<u>\$ 9,202,103</u>
Total Non Current Assets	<u>\$ 2,056,122,652</u>	<u>\$ 2,024,882,876</u>
Total Assets	<u>\$ 2,454,647,491</u>	<u>\$ 2,500,232,272</u>
Deferred Outflows of Resources		
Pension Related Amounts	42,864,682	42,931,023
Postemployment Benefit Related Amounts		
Loss on Refunding of Debt	6,109,228	8,513,554
Total Deferred Outflows of Resources	<u>\$ 48,973,910</u>	<u>\$ 51,444,577</u>

DELAWARE RIVER PORT AUTHORITY
BALANCE SHEET
September 30, 2025
 UNAUDITED

	<i>September 30, 2025</i>	<i>December 31, 2024</i>
	<i>Combined</i>	<i>Combined</i>
	<u><i>Total</i></u>	<u><i>Total PY</i></u>
Liabilities		
Current Liabilities		
Accounts Payable		
Retained Amounts on Contracts	21,580,337	23,127,314
Other Accounts Payable	18,989,042	44,288,845
Subscriptions	1,099,890	1,099,890
Accrued Liabilities		
Claims and Judgments	774,838	710,000
Self Insurance	2,256,645	2,339,000
Pension	568,506	465,990
Sick and Vacation Leave Benefits	4,223,483	4,330,000
Other Accrued Liabilities	2,661,397	2,312,694
Accrued Interest Payable	36,194	58,273
Unearned Revenue	8,014,670	7,372,502
Liabilities Payable Restricted Assets		
Accrued Interest Payable	7,352,235	20,697,746
Bond Payable - Current	82,115,000	78,675,000
Total Current Liabilities	\$ 149,672,236	\$ 185,477,254
Non Current Liabilities		
Subscriptions	1,375,263	1,376,263
Accrued Liabilities		
Claims and Judgments	1,162,256	1,319,347
Self Insurance	3,384,967	3,367,061
Sick and Vacation Leave Benefits	6,298,486	6,229,669
Net Pension Liability	165,535,196	165,837,058
Other Post Employment Liabilities	30,324,636	30,324,636
Unearned Revenue	634,033	964,549
Bonds Payable net of Amortizations	773,336,405	866,071,221
Total Noncurrent liabilities	\$ 982,051,242	\$ 1,075,489,804
Total Liabilities	\$ 1,131,723,478	\$ 1,260,967,058
Deferred Inflows of Resources		
Gain on Refunding	1,015,893	381,583
OPEB	1,385,193	1,385,193
Leases	5,154,488	5,154,488
Pension Related Amounts	12,380,258	12,281,519
Total Deferred Inflows of Resources	\$ 19,935,832	\$ 19,202,783
Total Net Position	\$ 1,351,962,091	\$ 1,271,507,006

DELAWARE RIVER PORT AUTHORITY
Combined Statements of Revenues, Expenses and Changes in Net Position
For The Periods Indicated (Unaudited)

	YTD		Q3	
	9/30/2025	9/30/2024	9/30/2025	9/30/2024
Operating Revenues				
Bridges:				
Tolls (Schedule 4)	\$ 296,862,929	\$ 249,859,840	\$ 105,934,725	\$ 91,383,449
Other Operating Revenues	9,098,362	7,816,713	3,321,455	2,903,811
Total Bridge Operating Revenues	<u>\$ 305,961,291</u>	<u>\$ 257,676,553</u>	<u>\$ 109,256,180</u>	<u>\$ 94,287,260</u>
Transit System:				
Passenger Fares	10,495,357	9,802,384	3,501,238	3,294,824
Other Operating Revenues	1,151,783	1,192,565	415,705	389,024
Total Transit System Operating Revenues	<u>\$ 11,647,140</u>	<u>\$ 10,994,949</u>	<u>\$ 3,916,943</u>	<u>\$ 3,683,848</u>
Other				
Miscellaneous	249,949	168,994	94,298	53,327
Total Operating Revenues	<u>\$ 317,858,380</u>	<u>\$ 268,840,496</u>	<u>\$ 113,267,420</u>	<u>\$ 98,024,435</u>
Operating Expenses				
Operations	42,562,468	39,991,033	14,436,595	14,490,607
Transit System	38,243,973	35,641,301	13,353,292	12,070,276
Community Impact	374,995	374,995	124,998	124,998
General & Administrative	57,043,224	54,864,114	21,105,905	21,514,321
Depreciation	92,219,196	77,163,732	29,585,161	25,028,588
Total Operating Expenses	<u>\$ 230,443,856</u>	<u>\$ 208,035,175</u>	<u>\$ 78,605,952</u>	<u>\$ 73,228,791</u>
Operating Income	<u>\$ 87,414,524</u>	<u>\$ 60,805,321</u>	<u>\$ 34,661,469</u>	<u>\$ 24,795,644</u>
Non Operating Revenues (Expenses)				
Investment Income	10,380,414	14,030,399	3,515,988	5,079,192
Interest on Funded Debt				
Revenue Bonds, Series 2025	(1,034,238)		(1,034,238)	
Amort Prem Gain Rev Bond Series 2025	152,153		152,153	
Port District Project Refunding Bonds, Series 2022	(646,222)	(958,098)	(215,407)	(319,366)
Amortization Gain on 2022 PDP Bond Refunding	191,648	284,140	63,883	94,713
Revenue Bonds, Series A-B 2018	(12,810,000)	(15,260,625)	(4,270,000)	(5,086,875)
Amortization Premium Rev Bonds Series A-B 2018	1,860,613	1,625,170	620,204	541,723
Revenue Refunding Bonds 2024A Tax Exempt	(5,108,619)	(5,095,339)	(1,702,873)	(1,674,492)
Revenue Bonds, Series 2013	(5,937,312)	(8,965,054)	39,391	(2,988,352)
Amort Loss on 2013 Bond Refunding	(847,157)	(847,157)	(282,386)	(282,386)
Total Interest on Funded Debt	<u>\$ (24,179,134)</u>	<u>\$ (29,216,962)</u>	<u>\$ (6,629,273)</u>	<u>\$ (9,715,033)</u>
Economic Development Activities	(13,205)	(13,027)	(3,235)	(3,235)
Gain (Loss) on Assets	(2,144)	62,820	(6,039)	31,233
Other Grant Revenues	3,033,602	2,593,258	1,375,666	1,336,274
Other Non Operating Income	142,830	25,715	78,952	7,855
Other Non Operating Expenses	(828,862)	(310,290)	(368,526)	(28,110)
Total Non Operating Revenues (Expenses)	<u>\$ (11,466,498)</u>	<u>\$ (12,828,088)</u>	<u>\$ (2,036,466)</u>	<u>\$ (3,291,824)</u>
Income Before Capital Contributions	<u>\$ 75,948,027</u>	<u>\$ 47,977,234</u>	<u>\$ 32,625,002</u>	<u>\$ 21,503,819</u>
Fed & State Capital Improvement Grants	4,507,058	10,310,064	2,885,149	4,537,553
Change in Net Position	<u>\$ 80,455,084.83</u>	<u>\$ 58,287,298</u>	<u>\$ 35,510,151</u>	<u>\$ 26,041,372</u>
Net Position, January 1st (YTD) and January 1st (QRT)	\$ 1,271,507,006	\$ 1,193,149,006	\$ 1,271,507,006	\$ 1,193,149,006
Net Position, September 30	<u>\$ 1,351,962,091</u>	<u>\$ 1,251,436,303</u>	<u>\$ 1,307,017,158</u>	<u>\$ 1,219,190,378</u>

CONSOLIDATED STATEMENT OF CASH FLOWS
For the Periods Ended September 30, 2025 and September 30, 2024 (Unaudited)
(amounts expressed in thousands)

Cash Flow Statement

	Periods Ended	
	9/30/2025	9/30/2024
Cash Flows From Operating Activities		
Receipts from Customers and Users	\$ 322,723	\$ 272,332
Payment for Other Goods and Services	(62,860)	(61,650)
Payments for Employee Services	(98,803)	(90,841)
Proceeds from Non Operating Income	143	26
Payments for Non Operating Expenses	(2,921)	(2,390)
Deferred Inflow Outflow	498	(284)
Net cash Provided by Operating Activities	\$ 158,780	\$ 117,193
Cash Flows From Non Capital Financing		
Payments for Econ Dev Activity	(13)	(13)
Repayment of Econ Development Loans	968	898
Grants Received	3,034	2,593
Net Cash Provided by Non Capital Finance	\$ 3,989	\$ 3,478
Cash Flows From Capital Financing		
Acquisition & Construction of Capital Asset & Subscriptions	(124,433)	(89,501)
Proceeds From Sale of Capital Assets	4	63
Capital Contributions Received	4,507	10,310
Proceeds From Termination of Forward Delivery		
Proceeds From Issuance of Capital Debt		
Payments on Capital Debt Refunding		
Principal Paid on Bonded Debt	(85,714)	(79,726)
Interest Paid on Debt and Subscriptions	(45,740)	(39,233)
Net Cash Provided by Capital Finance	\$ (251,376)	\$ (198,087)
Cash Flows From Investing Activities		
Purchase of Investments	(714,576)	(359,615)
Proceeds from Sale/Maturity Investments	801,464	431,999
Interest Received	8,713	13,865
Net Cash Provided by Investing Activity	\$ 95,602	\$ 86,249
Net Increase (Decrease) in Cash and Equivalents	\$ 6,995	\$ 8,833
Cash, Beginning of Year	\$ 29,617	\$ 25,426
Cash, End of Period	\$ 36,612	\$ 34,259
Cash at Sep 30		
Unrestricted	18,814	12,453
Restricted	17,797	21,806
	\$ 36,612	\$ 34,259

Combined Supplemental Schedule of Changes in Fund Net Position Information by Fund
For the Periods Ended September 30, 2025 and December 31, 2024 (Unaudited)
(amounts expressed in thousands)

	Capital Fund	Revenue Fund	General Fund	Restricted Maintenance Fund	Restricted Funds Bond Service Funds	Bond Reserve Funds	Restricted Combined Project Funds	September 30, 2025 Total	December 31, 2024 Total
Net Position (Deficiency), January 1	\$ 1,118,852	\$ (143,474)	\$ 125,033	\$ 3,134	\$ 81,085	\$ 86,345	\$ 533	\$ 1,271,507	\$ 1,193,149
<i>Revenues & Expenses:</i>									
Operating Revenue		306,105	11,754					317,858	371,224
Operating Expenses	(92,219)	(42,562)	(38,619)					(173,401)	(227,978)
General & Administration Expense		(46,609)	(10,434)					(57,043)	(69,092)
Lease Interest/Investment Income		362	6,260	96	1,173	2,490		10,380	18,628
Interest Expense	1,323		581		(26,083)			(24,179)	(39,109)
Economic Development Activities			(13)					(13)	(16)
Other Non Operating Revenues (Expenses)	(10)	87	(765)					(688)	(235)
Other Grant Revenues			3,034					3,034	2,436
Total Revenue & Expenses	\$ (90,906)	\$ 217,381	\$ (28,203)	\$ 96	\$ (24,910)	\$ 2,490		\$ 75,948	\$ 55,859
Gov't Contributions for Cap Improvements			4,507					4,507	22,499
Total Interfund Transfers & Payments	\$ 195,464	\$ (205,750)	\$ 15,320		\$ 6,500	\$ (11,535)			
Net Position (Deficiency)	\$ 1,223,410	\$ (131,843)	\$ 116,657	\$ 3,230	\$ 62,676	\$ 77,299	\$ 533	\$ 1,351,962	\$ 1,271,507

DELAWARE RIVER PORT AUTHORITY
Combined Statement of Changes in Fiduciary Position
For the Periods Ended September 30, 2025 and September 30, 2024 (Unaudited)
(amounts expressed in thousands)

	September 30, 2025		September 30, 2024	
	Other Post Employment Benefits	Custodial Funds	Other Post Employment Benefits	Custodial Funds
Assets				
Cash				\$ 73
Investments	\$ 31,475		\$ 34,638	
Intergovernmental receivables		\$ 1,470		1,007
Accrued interest receivable	108		151	
	<u>31,583</u>	<u>1,470</u>	<u>34,789</u>	<u>1,080</u>
Total Assets				
Liabilities				
Accrued expenses				
Other	25	1,365	28	970
Due to enterprise fund expenses		105		110
	<u>25</u>	<u>1,470</u>	<u>28</u>	<u>1,080</u>
Total Liabilities				
Net Position				
Postemployment Benefits Other Than Pension	<u>31,831</u>		<u>34,761</u>	
	<u>\$ 31,831</u>		<u>\$ 34,761</u>	
Total Net Position				

DELAWARE RIVER PORT AUTHORITY
Combined Statement of Changes in Fiduciary Net Position
For the Periods Ended September 30, 2025 and September 30, 2024 (Unaudited)
(amounts expressed in thousands)
 Unaudited

	September 30, 2025		September 30, 2024	
	Other Post Employment Benefits	Custodial Funds	Other Post Employment Benefits	Custodial Funds
Additions				
Employer Contributions				
Investment Income (Loss)	\$ 993		\$ 1,325	
Collections From Project/Funding Partners		\$ 4,387		\$ 16,589
Total additions	993	4,387	1,325	16,589
Deductions				
Benefit Payments				
Administrative Expenses	71		77	
Project Payments		4,387		16,589
Total deductions	71	4,387	77	16,589
Increase (Decrease) in Net Position	923		1,248	
Net Position, January 1	30,908		33,513	
Net Position, September 30	\$ 31,831		\$ 34,761	

DELAWARE RIVER PORT AUTHORITY
Cash & Cash Equivalents
September 30, 2025 (Unaudited)

REVENUE FUND

Cash on hand:

Undeposited Tolls and Ticket Sales	\$ 768,554	
Santander Bank, N.A.	1,670,060	
TD Bank N.A.	284,636	
Bank of America, N.A.	10,718,168	
Bank Of New York Mellon, N.A.	4,245,342	
Wells Fargo Bank, N.A.	697,555	
	<u>18,384,315</u>	\$ <u>18,384,315</u>

1999 PORT DISTRICT PROJECT FUND

Wells Fargo Bank, N.A.		\$ <u>473,158</u>
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1999 PROJECT FUND

Santander Bank, N.A.		\$ <u>59,566</u>
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GENERAL FUND

Cash on Hand - Change and Working Funds for PATCO Transit

System Stations	225,766	
Wells Fargo Bank, N.A.	4,082,452	
Santander Bank, N.A.	6,631,098	
TD Bank N.A.	6,755,349	
	<u>17,694,665</u>	\$ <u>17,694,665</u>

Total		\$ <u>36,611,703</u>
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DELAWARE RIVER PORT AUTHORITY
Investments (Unaudited)
September 30, 2025 (Unaudited)

	Avg Yield	Par Value	Fair Value
REVENUE FUND:			
Wells Fargo Securities Revenue Fund Money Market	4.1%	6,893,304	6,893,304
TD Bank Settlement	3.7%	28,041	28,041
		\$ 6,921,345	6,921,345
MAINTENANCE RESERVE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.0%	\$ 3,219,871	3,219,871
2013 DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.0%	\$ 74,933	74,933
2024A DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.0%	\$ 1,743,273	1,743,273
1998B BOND RESERVE FUND (Restricted):			
TD Wealth CD 12/15/2025	4.0%	64,356,757	64,356,757
Goldman Sachs Treasury Obligation Money Market	4.1%	5,267,242	5,267,242
		\$ 69,623,999	69,623,999
2022 PORT DISTRICT DEBT RESERVE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.0%	\$ 5,760,417	5,760,417
2022 PORT DISTRICT DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.0%	\$ 10,973,125	10,973,125
2018A DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.0%	\$ 3,506,187	3,506,187
2018B DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.0%	\$ 52,581,315	52,581,315
2025 DEBT SERVICE FUND (Restricted):			
Cash		\$ 943,000	943,000
GENERAL FUND:			
Wells Fargo Securities Money Market	4.0%	32,873,403	32,873,403
Wells Fargo Investment Account (CDs)	4.0%	10,000,000	10,000,000
UBS Investments*	3.5%	55,025,392	54,347,438
First State Trust	5.2%	4,055,011	4,042,116
Haverford Trust Investments	4.2%	4,603,267	4,597,279
TD Bank Investment Account (CDs)	4.3%	54,427,842	54,427,842
TD Bank Investment Money Market	2.0%	507,769	507,769
Wells Fargo Capital Reserve Pay-as-You-Go Money Market	4.1%	1,169,991	1,169,991
Victor Lofts Custody (Goldman Sachs Gov't Fund Institutional Shares)	4.0%	348,391	348,391
UBS Investments PATCO	4.0%	3,243,907	3,243,907
		\$ 166,254,972	165,558,136
Total investments		\$ 321,602,438	320,905,602

* The DRPA holds a minimal position in Asset-Backed Securities (<0.1% of General Fund investments), acquired before Board Resolution DRPA-19-017 established the current investment policy.

DELAWARE RIVER PORT AUTHORITY
Interest Income by Fund (Unaudited)

	<i>Periods Ended</i>	
	<u>9/30/2025</u>	<u>9/30/2024</u>
Revenue Fund	\$ 361,529	\$ 321,447
Maintenance Reserve Fund	96,304	154,086
2022 Port District Debt Service Reserve Fund	172,487	216,233
2022 Port District Debt Service	167,600	202,897
1998 Bond Reserve Fund	2,317,329	3,092,456
2013 Debt Service Fund	74,696	100,594
2018 Debt Service Fund	888,361	1,085,000
2024A Debt Service Fund	42,265	61,244
2025 Debt Service Fund		
General Fund	6,259,843	8,796,441
	\$ <u><u>10,380,414</u></u>	\$ <u><u>14,030,399</u></u>

DELAWARE RIVER PORT AUTHORITY
Bridge Revenues And Operating Expenses*
For The Periods Indicated (Unaudited)

	YTD		Q3	
	<u>9/30/2025</u>	<u>9/30/2024</u>	<u>9/30/2025</u>	<u>9/30/2024</u>
BENJAMIN FRANKLIN BRIDGE				
Operating Revenues				
Bridge Tolls	\$ 90,228,826	\$ 76,076,161	\$ 32,339,755	\$ 27,469,420
Other Operating Revenues	3,768,569	3,076,704	1,394,261	1,183,379
Total Operating Revenues	\$ 93,997,395	\$ 79,152,865	\$ 33,734,016	\$ 28,652,799
Operating Expenses	13,888,173	12,453,882	4,707,203	4,142,582
Net Operating Income	\$ 80,109,222	\$ 66,698,983	\$ 29,026,813	\$ 24,510,217
WALT WHITMAN BRIDGE				
Operating Revenues				
Bridge Tolls	113,161,986	95,283,761	40,357,648	35,143,170
Other Operating Revenues	3,915,425	3,202,352	1,461,864	1,224,904
Total Operating Revenues	\$ 117,077,411	\$ 98,486,113	\$ 41,819,512	\$ 36,368,075
Operating Expenses	14,563,141	14,159,650	5,003,034	5,130,848
Net Operating Income	\$ 102,514,270	\$ 84,326,463	\$ 36,816,479	\$ 31,237,227
COMMODORE BARRY BRIDGE				
Operating Revenues				
Bridge Tolls	56,162,875	48,049,564	20,462,255	17,771,980
Other Operating Revenues	3,601	4,378	1,085	1,765
Total Operating Revenues	\$ 56,166,476	\$ 48,053,943	\$ 20,463,341	\$ 17,773,745
Operating Expenses	6,986,724	6,937,169	2,289,964	3,018,980
Net Operating Income	\$ 49,179,752	\$ 41,116,774	\$ 18,173,377	\$ 14,754,765
BETSY ROSS BRIDGE				
Operating Revenues				
Bridge Tolls	37,309,242	30,450,353	12,775,066	10,998,878
Other Operating Revenues	2,944	3,383	1,007	1,477
Total Operating Revenues	\$ 37,312,186	\$ 30,453,736	\$ 12,776,073	\$ 11,000,355
Operating Expenses	7,124,429	6,440,333	2,436,394	2,198,197
Net Operating Income	\$ 30,187,757	\$ 24,013,403	\$ 10,339,678	\$ 8,802,158
COMBINED TOTALS				
Operating Revenues:				
Bridge Tolls	296,862,929	249,859,840	105,934,725	91,383,449
Other	7,690,539	6,286,817	2,858,217	2,411,525
Total Operating Revenues	\$ 304,553,468	\$ 256,146,657	\$ 108,792,942	\$ 93,794,974
Operating Expenses	42,562,468	39,991,033	14,436,595	14,490,607
Net Operating Income	\$ 261,991,001	\$ 216,155,624	\$ 94,356,347	\$ 79,304,366

* This report is strictly for DRPA bridge related revenues and expenditures.

DELAWARE RIVER PORT AUTHORITY
Economic Development Activity
For The Periods Ended September 30, 2025 & December 31, 2024 (Unaudited)

	<i>Periods Ended</i>		<i>2025 YTD Activity</i>
	<u><i>9/30/2025</i></u>	<u><i>12/31/2024</i></u>	<i>(Loans and Principal Payments)</i>
ECONOMIC DEVELOPMENT LOANS:			
Camden Aquarium	\$ 6,721,808	\$ 7,647,262	\$ (925,455)
Cooper River Boathouse	147,873	190,816	(42,943)
Total Loans	<u>\$ 6,869,681</u>	<u>\$ 7,838,078</u>	<u>\$ (968,397)</u>
 Provision for loan losses	 \$ (1,344,551)	 \$ (1,344,551)	 \$ _____
 Total Loans per Balance Sheet - Net	 <u>\$ 5,525,130</u>	 <u>\$ 6,493,528</u>	 <u>\$ (968,397)</u>

Combined Financial Statements and Financial Summary

Reserves: The Authority maintains a reserve for sick and vacation leave benefits. Prior to 1993, the Authority maintained actuarially determined reserves for sick leave in accordance with its sick leave benefits policy. During 1993, the Authority changed its policy for the majority of its represented employees and all non-represented employees, eliminating future accumulations of unused sick pay for which employees may be compensated, and freezing the number of days eligible for payment at separation. As a result of this change, the remaining reserve for sick pay benefits is determined sufficient to meet the associated liability and will require no further additions for the foreseeable future. Reimbursement for accumulated sick leave at separation is charged against the sick leave reserve.

The Authority maintains reserves for the uninsured portion of workers' compensation and general liability claims. Reserves necessary to provide for the self-insured portion of these workers' compensation and general liability claims are periodically reviewed by staff and third parties to ensure their adequacy. Amounts are charged against operations during the year to maintain a sufficient level of reserves.

In accordance with the Authority's Indentures of Trust, the Authority maintains certain funds as reserves for its outstanding long-term debt.

Depreciation: Depreciation and amortization figures are provided using the straight-line method over the estimated useful lives of the related assets, including those financed by federal and state contributions.

Asset lives used in the calculation of depreciation are generally as follows:

- | | |
|---|---------------|
| • Bridges, freeways and tunnels | 100 years |
| • Buildings, stations and certain bridge components | 35 - 50 years |
| • Electrification, signals and communications system | 30 - 40 years |
| • Transit cars, machinery and equipment | 10 - 25 years |
| • Computer equipment, automobiles and other equipment | 3 - 10 years |
| • Subscription assets | 2 - 5 years |

Balance Sheet

- The accounting entries related to GASB Statement 68, *Accounting and Financial Reporting for Pensions*, and Statement 75, *Accounting and Financial Reporting for Post Employment Benefits Other than Pensions*, are typically done on an annual basis after the external auditor review.
- **Total Current Assets decreased by \$76.8M due to the following:**
 - Total "non-restricted" cash and cash equivalents and investments, primarily the General Fund, decreased by \$33.7 million to \$184.4 million YTD September 2025, a decrease of 15.5% primarily driven by capital investments and PATCO subsidy.
 - Total "restricted" cash and cash equivalents and investments decreased by \$39.1 million to \$173.1 million YTD September 2025, a decrease of 18.4%. This is primarily driven by:
 - A reduction of \$101.4 million resulting from principal and interest payments made in January 2025 from the debt service fund.
 - An addition of \$69.8 million into the debt service fund to support principal and interest payments scheduled for January 2026.
 - A reduction of approximately \$11.2 million in the debt service reserve fund, reflecting adjustments made to comply with the 1998 Bond Indenture requirements.
 - An addition of \$3.8 million in interest income in the debt funds.
- **Total Non-Current Assets increased by \$31.2M due to the following:**
 - Capital Assets net of Accumulated Depreciation increased by \$32.2 million or by 1.6% due to increased spending on projects.
- **Total Liabilities decreased by \$129.2M due to the following:**
 - Total principal outstanding debt decreased by \$103.6 million in outstanding debt from \$912.2 million in 2024 to \$808.6 million in September 2025.

Combined Financial Statements and Financial Summary

- The Authority issued the 2025 Bonds to currently refund, on a tax-exempt basis, the remaining outstanding Revenue Bonds, Series of 2013 (“2013 Bonds”) consisting of \$243,945,000 of term bonds maturing in 2037 and 2040.
- The issuance of the 2025 bonds generated \$39,646,700 of (gross) cashflow relief and \$22,651,605.57 of present value savings representing 9.3% of the par amount of 2013 bonds refunded.

Combined Statement of Revenues, Expenses and Changes in Net Position

- Total Bridge operating revenues were \$306.0 million YTD September 2025 vs. a total of \$257.7 million YTD September 2024, or an increase of \$48.3 million or by 18.7%. Primarily driven by \$48.3 million from 20% toll increase implemented September 1, 2024.
- PATCO transit system operating revenues increased by \$0.7 million, or by 5.9% totaling \$11.6 million for YTD September 2025, up from the previous year’s YTD September total of \$11.1 million, driven by increased ridership.
- Total operating expenses were \$230.4 million, up \$22.4 million, or by 10.8%. Primarily driven by:
 - \$15 million of the increase in depreciation expense, primarily due to the completion of \$410.7 million of capital projects in 2024.
- Total interest on funded debt decreased by \$5.0 million, or by 17.2% over YTD September 2024. The decrease is primarily due to a reduction in outstanding debt balance and the refunding of the 2013 bonds with 2025 series bonds.
- The above aforementioned factors drove the net position to increase by \$80.5 million dollars to \$1,352.0 million.

Combined Statements of Fiduciary Position and Changes in Fiduciary Net Position

- As part of the Authority’s combined financial statements, two funds are maintained: a proprietary fund (enterprise fund) and a fiduciary fund (consisting of another employee benefit trust fund and a custodial fund). The focus of enterprise funds is the measurement of economic resources, that is, the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. The focus of fiduciary funds is also the measurement of economic resources.
- The enterprise fund is maintained on the accrual basis of accounting. Enterprise funds account for activities (i) that are financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity; or (ii) that are required by law or regulations that the activity’s cost of providing services, including capital cost (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues; or (iii) that the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service). Under this method, revenues are recorded when earned and expenses are recorded when the related liability is incurred.
- The fiduciary fund is also maintained on the accrual basis of accounting. The fiduciary fund accounts for the recording and accumulation of other postemployment benefit resources, which are held in trust for the exclusive benefit of the Authority’s retirees. This fund is referred to as the “Other Postemployment Benefits” (“OPEB”) Trust. In addition, the fiduciary fund maintains custodial funds that account for the recording and accumulation of resources for the proposed Glassboro-Camden Line (GCL) project, which is an 18-mile passenger rail line between Glassboro and Camden in Southern New Jersey. (Note: The Authority is the project manager for the GCL, on behalf of the NJ Transit, and is provided with the authority to implement various pre-development activities for the project. The Authority has no financial responsibility related to the funding of the GCL project.)

Investments and Interest Income by Fund

- The average yield earned on our investments ranged from 3.7% to 5.2 % in 2025.

Combined Financial Statements and Financial Summary

- Interest income decreased \$3.6 million for YTD September 2025 to \$10.4 million, down from the previous year's YTD September total of \$14.0 million. Primarily driven by a lower balance in the General Fund.
- All general fund investment purchases have followed the guidance of the latest General Fund Investment Policy written in 2019.

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

93

**One Port Center
Camden, New Jersey
Wednesday, December 10, 2025**

Pennsylvania Commissioners

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

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Albert Frattali
Richard Sweeney
Aaron Nelson (via Teams)
Jonathan Young
Sarah Lipsett (via Teams)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer DRPA/President PATCO
Jalila D. Parker, Deputy Chief Executive Officer, DRPA
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
Toni P. Brown, Chief Administrative Officer, DRPA
Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
Michael Venuto, Chief Engineer, DRPA
John Rink, General Manager, PATCO (via Teams)
Robert Hicks, Chief Operating Officer, DRPA
David Aubrey, Inspector General, DRPA
Robert Finnegan, Chief Safety and Security Officer, DRPA
Ed Cobbs, Jr., Chief of Police, DRPA
Stephen M. Holden, Esq., Deputy General Counsel, DRPA
Megan S. Scheib, Esq., Deputy General Counsel, DRPA
Kathleen P. Vandy, Esq., Assistant General Counsel, DRPA
William Shanahan, Director, Homeland Security and Emergency Management, DRPA
Christopher Jones, Director, Information Services, DRPA
Ricardo DeOliveira, Bridge Director, WWB/CBB (via Teams)
Michael Christie, Bridge Director, BFB/BRB
Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Darcie DeBeaumont, Director, Finance, DRPA
Christina Maroney, Director, Strategic Initiatives, DRPA
Carol Herbst, Senior Accountant, Finance, DRPA (by Teams)
Rohan Hepkins, Assistant General Manager, PATCO
Francis Kelly, Assistant General Manager, PATCO
Darlene Callands, Director, Government Relations & Grants Administration, DRPA

Jesse Mickel, Acting Manager, Purchasing & Stores, DRPA
 Amy Ash, Manager, Contract Administration, DRPA
 Mike Williams, Manager, Communications, DRPA
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
 Katherine Hilinski, Records Manager, Office of General Counsel, DRPA
 Ryan Linhart, Budget/Financial Analysis, Finance, DRPA
 Joseph McGonigle, Manager, Budget/Financial Analysis, Finance, DRPA
 Jack Peffer, Supervisor, EZ Pass Technology & Toll Analysis, Finance, DRPA
 Nickolas Papaioannou, Manager, Accounting, Finance, DRPA
 Dawn Whiton, Executive Assistant to the CEO, DRPA

Others Present

Christopher Gibson, Esq., Archer & Greiner, P.C.
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Hayden Rigo, Deputy Chief of Staff, Office of the Pennsylvania Auditor General (via Teams)

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:02 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, White, Frattali, Nelson, Ross, Sweeney, Schwab, McKinney-Forde, Young, Lipsett, Ghormoz and Snider.

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. He thanked the Staff for their work and the Board for its guidance throughout the year. Commissioner Deon 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 DRPA Board Meeting Minutes – November 19, 2025

Chairman Schultz stated that the November 19, 2025, DRPA Board Meeting Minutes were previously provided to all Commissioners and to the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes.

Commissioner Deon moved to approve the Minutes and Commissioner White 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 2025

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of November 2025 was previously provided to all Commissioners. There were no questions or comments.

Commissioner Sweeney moved to receive and file the List and Commissioner Deon seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of December 2, 2025

Chairman Schultz stated that the Minutes of the December 2, 2025, Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Sweeney 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 2, 2025

Chairman Schultz stated that there were eight (8) Resolutions from the Operations & Maintenance Committee Meeting for consideration. Chairman Schultz stated that the first five (5) of the Summary Statements and Resolutions dealt with the procurement of Professional Services for the 2026 Biennial Inspections for DRPA and PATCO and that for the ease of presentation, and if there was no objection, those five (5) resolutions would be presented and voted on as a group. There was no objection by Commissioners.

The following five (5) Summary Statements and Resolutions were discussed as a group and voted on as one:

DRPA-25-111 Professional Services for the 2026 Biennial Inspection of the Ben Franklin Bridge

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposal of AECOM to provide engineering services required to perform the 2026 Biennial Inspection of the Ben Franklin Bridge and to negotiate an Agreement with AECOM for an amount not to exceed \$1,281,000.00.

DRPA-25-112 Professional Services for the 2026 Biennial Inspection of the Walt Whitman Bridge

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposal of HNTB Corporation to provide engineering services required to perform the 2026 Biennial Inspection of the Walt Whitman Bridge and to negotiate an Agreement with HNTB Corporation for an amount not to exceed \$1,665,150.00.

DRPA-25-113 Professional Services for the 2026 Biennial Inspection of the Commodore Barry Bridge

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposal of GFT Infrastructure, Inc. to provide engineering services required to perform the 2026 Biennial Inspection of the Commodore Barry Bridge and to negotiate an Agreement with GFT Infrastructure, Inc. for an amount not to exceed \$1,258,600.00.

DRPA-25-114 Professional Services for the 2026 Biennial Inspection of the Betsy Ross Bridge

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposal of WSP Technical Services, Inc. to provide engineering services required to perform the 2026 Biennial Inspection of the Betsy Ross Bridge and to negotiate an Agreement with WSP USA, Inc. for an amount not to exceed \$1,479,672.00.

DRPA-25-115 Professional Services for the 2026 Biennial Inspection of PATCO Track & Facilities

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board to accept the proposal of Remington and Vernick Engineers to provide engineering services required to perform the 2026 Biennial Inspection of PATCO Track & Facilities and to negotiate an Agreement with Remington and Vernick Engineers for an amount not to exceed \$928,514.

Commissioner Deon asked about the use of engineering firms and Chief Engineer Venuto and CEO Hanson discussed the issue. Commissioner Young moved to adopt Resolutions DRPA-25-111, DRPA-25-112, DRPA-25-113, DRPA-25-114, and DRPA-25-115. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolutions.

DRPA-25-116 Contract Modifications

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization of contract modifications to certain contracts for DRPA projects.

The first contract is with Pennoni Associates, relating to the provision of design services for the Ben Franklin Bridge and Walt Whitman Bridge Fender and Pier Rehabilitation. Staff is seeking authorization to increase the agreement with Pennoni Associates in the amount of \$899,785.00 for a total adjusted amount of \$5,559,985.00 and a time extension of 18 months.

The second contract is with Cornell and Company relating to the Commodore Barry Bridge Weld Remediation Project. Staff is seeking authorization to increase the agreement with Cornell and Company in the amount of \$843,850.79, for a total adjusted amount of \$7,575,350.79 and a time extension of 204 days.

Commissioner Sweeney 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.

DRPA-25-117 Contract No. BR-25-2024, BRB Sign Gantry Substation Cabinets

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Carr & Duff, Inc. to perform construction services for the Betsy Ross Bridge Electrical Cabinet Replacement Project in the amount not to exceed \$1,341,630.00.

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.

DRPA-25-118 Procurement and Delivery of Highway Rock Salt for DRPA and PATCO Facilities

Bridge Director Christie presented the Summary Statement and Resolution seeking authorization for staff to purchase 9,820 tons of roadway rock salt from Morton Salt, Inc. The salt will be distributed to the four of DRPA bridges (WWB, BFB, BRB, CBB) and to the PATCO facilities for use on the bridges, highways, and parking lots. The agreement will be for a period of two (2) years, for a total amount not to exceed \$747,935.50.

Commissioner Sweeney 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.

Approval of Finance Committee Meeting Minutes of December 3, 2025

Chairman Schultz stated that the Minutes of the December 3, 2025, Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Deon moved to approve the Minutes and Commissioner Young seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

2026 Budget Presentation

Chief Executive Officer Hanson spoke on the process and work that was done to accomplish the 2026 Operating Budget, giving praise to all involved for their hard work and dedication to keeping the Authority frugal and operational. Chief Financial Officer Sahi then presented an overview of the overall DRPA and PATCO 2026 Budget. He stated that the Authority's 2026 Budget is \$291.0 million, a decrease of 10.43% over the previous year. He stated that the decline in debt service costs is the main factor contributing to the overall budget reduction. He explained the 2026 budget creation process. He also discussed the Authority's total operating expense budget, including the separate components of the DRPA, PATCO and Indenture budgets. He reviewed DRPA and PATCO's 2026 revenue budget and its components. He discussed the General Fund Projection,

and Sections 5.15 and 5.09 Certification required by the 1998 Indenture of Trust dated as of July 1, 1998,, and the Section 5.07 Certification required by the 2022 Port District Project Refunding Bonds Indenture dated December 1, 2022.

Adoption of Resolutions Approved by the Finance Committee on December 3, 2025

Chairman Schultz stated that there were four (4) Resolutions from the Finance Committee Meeting for consideration. Chairman Schultz stated that for ease of presentation and if there was no objection, the three (3) Resolutions that relate to the DRPA’s 2026 Budget would be considered as a group, followed by the remaining resolution for consideration. There was no objection.

The following three (3) Summary Statements and Resolutions were discussed as a group and voted on as one:

DRPA-25-119 DRPA’s 2026 Operating Budget

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking Board authorization to adopt the 2026 DRPA Operating Budget.

DRPA-25-120 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 for the Delaware River Port Authority for the 2026 Fiscal Year

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking Board adoption of the Annual Budget of the DRPA for the 2026 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.

DRPA-25-121 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 2026 Fiscal Year

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking Board adoption of the Annual Budget of the DRPA for the 2026 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 Deon moved to adopt Resolutions DRPA-25-119, DRPA-25-120, and DRPA-25-121 and Commissioner Frattali seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolutions.

DRPA-25-122 Age 65 & Over Retiree Medicare Supplemental Benefits – 2026 (DRPA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization to accept the rate actions from AARP/United Health Group for the provision of supplemental medical coverage to age 65 and over retirees, and to their eligible spouses, for an estimated premium of \$2,978,647, which is an estimated premium increase of \$388,519 (over current premium, which is an approximate +15% increase).

Commissioner Sweeney moved to adopt the Resolution and Commissioner Young 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 3, 2025

Chairman Schultz stated that the Minutes of the December 3, 2025, 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.

Adoption of Resolutions Approved by the Audit Committee on December 3, 2024

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

DRPA-25-123

Approval of Citizens Advisory Committee Membership Nomination

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval of the nomination made by the Citizens Advisory Committee (“CAC”) to fill one (1) New Jersey vacancy on the CAC with nominee Daniel “Dan” J. Coyle.

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.

Citizens’ Advisory Committee Report

There was no Citizens’ Advisory Committee Report.

Unfinished Business

There were no Unfinished Business items.

New Business

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

DRPA-25-124

Resolution Honoring the Philadelphia Chapter of the Tuskegee Airmen

Director of Homeland Security and Emergency Management Shanahan presented the Summary Statement and Resolution seeking Board authorization for staff to prepare and present a resolution

honoring the Philadelphia Chapter of the Tuskegee Airmen for their service, educational outreach, community service and for their participation in the 2025 Veteran Celebration at One Port Center in Camden. Director Shanahan spoke about the incredible accomplishments and legacy of the Tuskegee Airmen. He highlighted the attendance at the Authority's luncheon of two (2) of the Airmen's original members, both one hundred years old, Dr. Eugene Richardson and Ms. Alma Bailey.

Commissioner Deon moved to adopt the Resolution and Commissioner Young 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 9:50 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 Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:58 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 11/01/2025 THRU 11/30/2025
MEETING DATE 01/21/2026

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<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	NONE	\$ 25,506.58
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 25,506.58
AMERIHEALTH INSURANCE COMPANY OF NE	ACTIVE EMPLOYEE MEDICAL INSURANCE	NONE	\$ 1,422,509.22
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 1,422,509.22
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	NONE	\$ 2,535.26
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$ 2,535.26
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 679.36 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$ 679.36
BRUCE TURNER	AUTO BODY/ACCESSORIES/PARTS	25KTHRES	\$ 4,919.65
FASTENAL COMPANY	AUTO BODY/ACCESSORIES/PARTS	25KTHRES	\$ 2,101.68
LACAL EQUIPMENT INC	AUTO BODY/ACCESSORIES/PARTS	25KTHRES	\$ 1,822.80
TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO BODY/ACCESSORIES/PARTS	25KTHRES	\$ 544.20
	AUTO BODY/ACCESSORIES/PARTS TOTAL		\$ 9,388.33
SCHNEIDER ELECTRIC BUILDINGS	BFB ELECTRONIC SECURITY SYSTEM	D-21-074	\$ 143,421.89 **
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$ 143,421.89
HNTB CORPORATION	BIENNIAL INSPECTION	D-24-015	\$ 35,661.74
	BIENNIAL INSPECTION TOTAL		\$ 35,661.74
TD BANK, N.A.	BOND SERVICE		\$ 9,891,000.00
	BOND SERVICE TOTAL		\$ 9,891,000.00
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-23-001	\$ 2,161,426.30 **
	BRB MAINTENANCE PAINTING AND STEEL REPAI TOTAL		\$ 2,161,426.30
TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINT SRVS	25KTHRES	\$ 320.00
	BUILDING MAINT SRVS TOTAL		\$ 320.00
CORNELL & COMPANY, INC.	CBB WELD INVESTIGATION AND STEEL REMEDI	CEOEMG	\$ 220,120.00 **
	CBB WELD INVESTIGATION AND STEEL REMEDI TOTAL		\$ 220,120.00
THOMAS J. MEEHAN	CDL LICENSE FEES	25KTHRES	\$ 127.50
	CDL LICENSE FEES TOTAL		\$ 127.50
TOTALENERGIES RENEWABLES USA, LLC	CITY HALL DRAINAGE	25KTHRES	\$ 7,776.13 **
	CITY HALL DRAINAGE TOTAL		\$ 7,776.13
DENISE ZANE-LAYTON	CLOTHING UNIFORM	25KTHRES	\$ 957.90
	CLOTHING UNIFORM TOTAL		\$ 957.90
EPLUS TECHNOLOGY, INC.	COMPUTER HARDWARE/SOFTWARE	25KTHRES	\$ 4,008.00
SCHNEIDER ELECTRIC BUILDINGS	COMPUTER HARDWARE/SOFTWARE	NONE	\$ 657.00
WEST PUBLISHING CORPORATION	COMPUTER HARDWARE/SOFTWARE	25KTHRES	\$ 400.24
	COMPUTER HARDWARE/SOFTWARE TOTAL		\$ 5,065.24
CASTOR MATERIALS, INC.	CONCRETE REPAIRS - SIDEWALKS AT MAINT BL	25KTHRES	\$ 2,864.00 **
CASTOR MATERIALS, INC.	CONCRETE REPAIRS - SIDEWALKS AT MAINT BL	25KTHRES	\$ 1,095.00 **
	CONCRETE REPAIRS - SIDEWALKS AT MAINT BL TOTAL		\$ 3,959.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 895.65
CONNER STRONG & BUCKELEW, LLC	CONTRACT SERVICE EXPENSE	D-25-018C	\$ 87.50
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,583.33
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 33,367.18
TRIAD ADVISORY SERVICES INC	CONTRACT SERVICE EXPENSE	D-25-024A	\$ 4,480.00
	CONTRACT SERVICE EXPENSE TOTAL		\$ 42,413.66
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 122,215.76
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 122,215.76
PRWT SERVICES INC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$ 16,542.58
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$ 16,542.58
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$ 284,271.68
	CONTRACTORS - EZP VPC TOTAL		\$ 284,271.68
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$ 40,848.22
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$ 40,848.22
AMERICAN EXPRESS	CREDIT CARD FEES		\$ 58.59
PAYMENTECH	CREDIT CARD FEES		\$ 1,403.85
	CREDIT CARD FEES TOTAL		\$ 1,462.44
A.P. CONSTRUCTION, INC.	CURB AND SIDEWALK REPLACEMENT	D-20-064	\$ 226,279.66 **
	CURB AND SIDEWALK REPLACEMENT TOTAL		\$ 226,279.66
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$ 23,271.95
	CUSTODIAL SERVICES TOTAL		\$ 23,271.95
BOTTOMLINE TECHNOLOGIES INC	DATA PROC SRVS & SW	25KTHRES	\$ 870.00
CROWN CASTLE INTERNATION CORP	DATA PROC SRVS & SW	D-18-074	\$ 33,924.00
SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	25KTHRES	\$ 42,284.08
	DATA PROC SRVS & SW TOTAL		\$ 77,078.08
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-24-117A	\$ 3,976.54 **
BURNS ENGINEERING, INC.	DELEADING AND REPAINTING	D-21-014	\$ 986.16 **
LIRO ENGINEERS, INC.	DELEADING AND REPAINTING	D-24-113	\$ 185,336.09 **
SKANSKA KOCH INC.	DELEADING AND REPAINTING	D-24-112	\$ 3,031,348.64 **
	DELEADING AND REPAINTING TOTAL		\$ 3,221,647.43
EAST RIVER ENERGY, INC.	DIESEL FUEL	D-24-005	\$ 5,715.62
	DIESEL FUEL TOTAL		\$ 5,715.62
SCHNEIDER ELECTRIC BUILDINGS	DRPA FACILITY HARDENING - BFB	D-22-079	\$ 173,493.30 **
	DRPA FACILITY HARDENING - BFB TOTAL		\$ 173,493.30
VM ML HOSPITALITY LLC	EASTERN STATE SURVEY	25KTHRES	\$ 26,294.28
	EASTERN STATE SURVEY TOTAL		\$ 26,294.28
SUPREME SAFETY, INC	ELECTRICAL EQUIPMENT	25KTHRES	\$ 170.00
TINA A LISTON-HORNER	ELECTRICAL EQUIPMENT	25KTHRES	\$ 2,629.52
	ELECTRICAL EQUIPMENT TOTAL		\$ 2,799.52
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$ 10,668.15
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$ 23,220.40
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$ 37,362.28
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$ 25,951.26
	ELECTRICITY EXPENSE TOTAL		\$ 97,202.09

ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-24-082	\$	6,799.95
	ELEVATORS & ESCALATORS TOTAL		\$	6,799.95
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$	14,772.72
CHI CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	D-24-092	\$	19,378.93
FRENCH & PARRELLO ASSOCIATES, PA	ENGINEERING SERVICES	D-24-092	\$	36,243.91
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-24-092	\$	6,824.05
GREENMAN-PEDERSEN, INC.	ENGINEERING SERVICES	D-24-092	\$	4,069.48
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-24-092	\$	14,565.39
JOHNSON, MIRMIRAN & THOMPSON, INC.	ENGINEERING SERVICES	D-24-092	\$	10,670.81
MICHAEL BAKER INTERNATIONAL INC	ENGINEERING SERVICES	D-24-092	\$	4,048.13
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-24-092	\$	1,768.06
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$	2,623.57
	ENGINEERING SERVICES TOTAL		\$	114,965.05
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$	288.36
CAPTAIN CARWASH III	EQUIPMENT & TOOLS	25KTHRES	\$	63.00
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$	570.00
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	25KTHRES	\$	5,443.00
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-24-089	\$	71,665.30
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	1,095.00
	EQUIPMENT & TOOLS TOTAL		\$	79,124.66
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	26,274.81
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	491,206.26
	E-ZPASS CREDIT CARD FEES TOTAL		\$	517,481.07
PACIFICO FORD, INC.	F550 CREW CAB STAKE BODY	D-24-081	\$	155,942.00
	F550 CREW CAB STAKE BODY TOTAL		\$	155,942.00
ARAMSCO, INC.	FIRST AID & SAFETY EQP	25KTHRES	\$	5,346.00
CONIGLIO & CONIGLIO, INC.	FIRST AID & SAFETY EQP	25KTHRES	\$	230.50
PENDERGAST SAFETY EQUIPMENT CO	FIRST AID & SAFETY EQP	25KTHRES	\$	200.00
STAUFFER GLOVE & SAFETY	FIRST AID & SAFETY EQP	25KTHRES	\$	1,329.00
SUPREME SAFETY, INC	FIRST AID & SAFETY EQP	25KTHRES	\$	2,386.50
W.W. GRAINGER INC.	FIRST AID & SAFETY EQP	25KTHRES	\$	141.34
	FIRST AID & SAFETY EQP TOTAL		\$	9,633.34
NEWMARK	FUNDING FOR MONTHLY EXPENSES		\$	75,000.00
	FUNDING FOR MONTHLY EXPENSES TOTAL		\$	75,000.00
OFFICE BASICS INC.	FURNITURE	25KTHRES	\$	7,761.26
W.B. MASON CO. INC	FURNITURE	25KTHRES	\$	1,813.60
	FURNITURE TOTAL		\$	9,574.86
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$	23,392.94
	GASOLINE - UNLEADED TOTAL		\$	23,392.94
A.P. CONSTRUCTION, INC.	GENERAL CONSTRUCTION SERVICES 2025	D-20-064	\$	88,916.50
	GENERAL CONSTRUCTION SERVICES 2025 TOTAL		\$	88,916.50
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-23-060	\$	129,034.39
	GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL		\$	129,034.39
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$	3,246.24
PSE&G CO.	HEATING EXPENSE	UTILITY	\$	8,151.79
	HEATING EXPENSE TOTAL		\$	11,398.03
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$	3,800,000.00
	INTERCOMPANY TRANSFERS TOTAL		\$	3,800,000.00
ACCOUNTANTS FOR YOU, INC	INVESTMENT IN PATCO	NONE	\$	9,396.61
HIGHSRING CONSULTING LLC	INVESTMENT IN PATCO	NONE	\$	4,851.00
ISEARCH PARTNERS INC	INVESTMENT IN PATCO	NONE	\$	9,705.46
VERIZON	INVESTMENT IN PATCO	NONE	\$	721.71
	INVESTMENT IN PATCO TOTAL		\$	24,674.78
IUOE 542 BENEFIT FUNDS	IUOE HEALTH INSURANCE	D-22-096	\$	2,315.00
	IUOE HEALTH INSURANCE TOTAL		\$	2,315.00
ANA SOURCING LLC	JANITORIAL SUPPLIES	25KTHRES	\$	518.04
NCH CORPORATION	JANITORIAL SUPPLIES	25KTHRES	\$	1,487.80
PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	25KTHRES	\$	4,800.60
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$	597.60
	JANITORIAL SUPPLIES TOTAL		\$	7,404.04
BORTON-LAWSON ENGINEERING, LLC	LINDENWOLD YARD REMEDIATION	D-21-014	\$	380.00
	LINDENWOLD YARD REMEDIATION TOTAL		\$	380.00
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-24-020	\$	88,035.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$	88,035.00
KASER MECHANICAL, LLC	MAINTENANCE BUILDING BOILER	D-24-012	\$	25,200.00
REMINGTON & VERNICK ENGINEERS II,	MAINTENANCE BUILDING BOILER	D-21-014	\$	6,172.18
	MAINTENANCE BUILDING BOILER TOTAL		\$	31,372.18
CONIGLIO & CONIGLIO, INC.	MATERIAL INVENTORY	25KTHRES	\$	11.40
NCH CORPORATION	MATERIAL INVENTORY	25KTHRES	\$	14.95
	MATERIAL INVENTORY TOTAL		\$	26.35
QUENTIN M. BURDETTE	MEETING EXPENSES	25KTHRES	\$	49.00
	MEETING EXPENSES TOTAL		\$	49.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	30.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	30.00
TD BANK, N.A.	NET PAYROLL		\$	3,561.20
WELLS FARGO BANK, NA	NET PAYROLL		\$	2,693,379.62
	NET PAYROLL TOTAL		\$	2,696,940.82
FRENCH & PARRELLO ASSOCIATES, PA	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$	2,522.69
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$	2,522.69
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$	94,009.29
	NJ CSC TRANSACTIONS TOTAL		\$	94,009.29
UNITED ELECTRIC SUPPLY CO., INC.	NJ ELECTRICAL FEEDER	25KTHRES	\$	3,691.03
	NJ ELECTRICAL FEEDER TOTAL		\$	3,691.03
TINA A LISTON-HORNER	NON ELECTRON-CBL/WRE	25KTHRES	\$	-
	NON ELECTRON-CBL/WRE TOTAL		\$	-
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$	34.04
W.B. MASON CO. INC	OFFICE SUPPLIES	25KTHRES	\$	241.54
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$	1,317.60
	OFFICE SUPPLIES TOTAL		\$	1,593.18
FRENCH & PARRELLO ASSOCIATES, PA	OPC LOADING DOCK REHABILITATION	D-21-014	\$	4,795.03

PENNONI ASSOCIATES INC.	OPC LOADING DOCK REHABILITATION	D-24-092	\$	3,234.69	**
	OPC LOADING DOCK REHABILITATION TOTAL		\$	8,028.72	
JPC GROUP, INC.	PA APPROACH OVERPASS REHAB	D-19-127	\$	1,000,000.00	**
	PA APPROACH OVERPASS REHAB TOTAL		\$	1,000,000.00	
REMINGTON & VERNICK ENGINEERS II,	PA SUBSTATIONS REHABILITATION	D-21-014	\$	1,098.54	**
	PA SUBSTATIONS REHABILITATION TOTAL		\$	1,098.54	
TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINTING EQP/ACCESS	25KTHRES	\$	459.00	
	PAINTING EQP/ACCESS TOTAL		\$	459.00	
BURNS ENGINEERING, INC.	PATCO ROOF REPLACEMENT	D-21-014	\$	61,040.01	**
D.A. NOLT, INC.	PATCO ROOF REPLACEMENT	D-24-029	\$	944,034.19	**
MICHAEL BAKER INTERNATIONAL INC	PATCO ROOF REPLACEMENT	D-23-113	\$	81,346.94	**
	PATCO ROOF REPLACEMENT TOTAL		\$	1,086,421.14	
CITY OF PHILADELPHIA	PAYROLL TAX	NONE	\$	36,322.42	
INTERNAL REVENUE SERVICE	PAYROLL TAX	NONE	\$	1,070,084.94	
PA DEPT OF REVENUE	PAYROLL TAX	NONE	\$	37,417.57	
TREASURER - STATE OF NEW JERSEY	PAYROLL TAX	NONE	\$	119,073.42	
	PAYROLL TAX TOTAL		\$	1,262,898.35	
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$	181,312.60	
	P-CARD PURCHASES TOTAL		\$	181,312.60	
9TO5 SEATING LLC	POLICE EQP AND SUPP	25KTHRES	\$	533.00	
N-EAR, INC	POLICE EQP AND SUPP	25KTHRES	\$	4,963.35	
TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	D-23-032	\$	8,573.48	
THOMAS J MORRIS III	POLICE EQP AND SUPP	25KTHRES	\$	6,933.37	
	POLICE EQP AND SUPP TOTAL		\$	21,003.20	
KEYPORT ARMY NAVY	PRINTING PLANT EQP	25KTHRES	\$	205.59	
	PRINTING PLANT EQP TOTAL		\$	205.59	
GOVERNOR'S AUTHORITIES UNIT	PROFESSIONAL FEES - AUDIT	25KTHRES	\$	22,789.24	
	PROFESSIONAL FEES - AUDIT TOTAL		\$	22,789.24	
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-25-010A	\$	3,685.90	
	PROFESSIONAL FEES - CONSULTING TOTAL		\$	3,685.90	
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	12,568.00	
COZEN O'CONNOR	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	10,341.00	
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	2,172.50	
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	1,237.50	
LAMB MCERLANE PC	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	1,430.00	
OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	140.00	
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$	27,889.00	
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	3,887.00	
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	4,934.50	
	PROFESSIONAL FEES - MEDICAL TOTAL		\$	8,821.50	
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$	3,096.62	
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$	7,615.76	
CONSOLIDATED RAIL CORPORATION	PROFESSIONAL SERVICES	NONE	\$	32,533.22	
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$	1,963.38	
HNTB CORPORATION	PROFESSIONAL SERVICES	D-25-026	\$	150,870.41	
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$	25,223.88	
RELX INC	PROFESSIONAL SERVICES	D-24-093C	\$	1,171.00	
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$	94,515.19	
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$	275.00	
	PROFESSIONAL SERVICES TOTAL		\$	317,264.46	
JAVERBAUM WURGAFT HICKS KAHN WIKSTR	PUBLIC LIABILITY RESERVE	25KTHRES	\$	15,000.00	
SCIBAL ASSOCIATES INC	PUBLIC LIABILITY RESERVE	D-22-036	\$	21.00	
	PUBLIC LIABILITY RESERVE TOTAL		\$	15,021.00	
CONIGLIO & CONIGLIO, INC.	PURCHASE PRICE VARIANCE	25KTHRES	\$	3.60	
	PURCHASE PRICE VARIANCE TOTAL		\$	3.60	
FADDIS CONCRETE PRODUCTS INC	RD&HWY BUILD. MATS	25KTHRES	\$	15,000.00	
	RD&HWY BUILD. MATS TOTAL		\$	15,000.00	
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$	2,686.46	
	RECORDS MANAGEMENT FEES TOTAL		\$	2,686.46	
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$	6,356.22	**
	REOPENING FRANKLIN SQUARE TOTAL		\$	6,356.22	
CAMDEN COUNTY TREASURER	REPAIR PARTS - BUILDINGS	25KTHRES	\$	50.00	
TRANE U.S. INC.	REPAIR PARTS - BUILDINGS	D-22-031	\$	882.00	
	REPAIR PARTS - BUILDINGS TOTAL		\$	932.00	
JACOBS ENGINEERING GROUP INC.	REPLACEMENT OF TRACK TIES	D-21-014	\$	46.50	**
	REPLACEMENT OF TRACK TIES TOTAL		\$	46.50	
ALENCO FENCE & LBR CORPORATION	SPRINGER ROAD SECURITY GATE REHABILITATI	D-25-052F	\$	26,966.00	**
	SPRINGER ROAD SECURITY GATE REHABILITATI TOTAL		\$	26,966.00	
CITY OF PHILA	STORMWATER & SEWER EXPENSE	UTILITY	\$	8,896.04	
	STORMWATER & SEWER EXPENSE TOTAL		\$	8,896.04	
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$	8,657.60	**
	SUSPENSION SPANS REHABILITATION TOTAL		\$	8,657.60	
TOTALENERGIES RENEWABLES USA, LLC	SWITCHGEAR POWER METER	25KTHRES	\$	1,450.00	**
	SWITCHGEAR POWER METER TOTAL		\$	1,450.00	
HIGHSPRING CONSULTING LLC	TECHNOLOGY EXPENSE	D-24-137	\$	9,009.00	
	TECHNOLOGY EXPENSE TOTAL		\$	9,009.00	
PHOENIX BUSINESS INC	TECHNOLOGY SERVICE CONTRACTS	D-24-090	\$	15,546.96	
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$	15,546.96	
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	588.36	
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	4,367.06	
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	294.83	
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	11,551.20	
ZAYO GROUP HOLDINGS INC	TELEPHONE & TELECOM EXPENSE	25KTHRES	\$	2,586.00	
	TELEPHONE & TELECOM EXPENSE TOTAL		\$	19,387.45	
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-25-029	\$	702.00	
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-25-048	\$	1,713.53	
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-25-048	\$	1,738.09	
	TEMPORARY SERVICES TOTAL		\$	4,153.62	
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$	68.40	
	TESTING AND INSPECTION FEES TOTAL		\$	68.40	

CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$	1,500.00	
	TIRES AND TUBES TOTAL		\$	1,500.00	
ARCADIS U.S., INC.	TOLL TECHNOLOGY DESIGN - PHASE 1	D-22-073	\$	72,475.97	**
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$	72,475.97	
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-24-115	\$	74,574.06	**
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$	74,574.06	
TRANSPO INDUSTRIES INC	TRAFFIC CTRL DEVICES	D-24-084	\$	5,116.40	
	TRAFFIC CTRL DEVICES TOTAL		\$	5,116.40	
THOMAS M. MESSINA	TRAINING REGISTRATION FEES	25KTHRES	\$	188.00	
	TRAINING REGISTRATION FEES TOTAL		\$	188.00	
DARLENE P. CALLANDS	TRAINING TRAVEL COSTS	25KTHRES	\$	169.77	
NYDIA ROSARIO	TRAINING TRAVEL COSTS	25KTHRES	\$	102.04	
	TRAINING TRAVEL COSTS TOTAL		\$	271.81	
TOM MASANO FORD INC	TRANSIT 150 VAN (IS)	D-25-061C	\$	57,800.00	**
	TRANSIT 150 VAN (IS) TOTAL		\$	57,800.00	
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-24-123	\$	5,492.57	
	TRASH REMOVAL TOTAL		\$	5,492.57	
BRIAN K. SPENCE	TRAVEL EXPENSES	25KTHRES	\$	8.40	
DARLEEN HART	TRAVEL EXPENSES	25KTHRES	\$	6.30	
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$	14.00	
JOHN T. HANSON	TRAVEL EXPENSES	25KTHRES	\$	28.00	
JOSEPH R. MOORE	TRAVEL EXPENSES	25KTHRES	\$	4.20	
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$	28.00	
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$	4.20	
TARIQ E. LEWIS	TRAVEL EXPENSES	25KTHRES	\$	7.70	
	TRAVEL EXPENSES TOTAL		\$	100.80	
ELISABETH L. KLAWUNN	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$	873.00	
HUGH P. MCINTYRE	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$	1,485.00	
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$	2,358.00	
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$	324.40	
	UNIFORM CLEANING EXPENSE TOTAL		\$	324.40	
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$	20,867.46	
	UNIFORM EXPENSE TOTAL		\$	20,867.46	
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$	4,235,365.70	
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$	4,235,365.70	
INTERCON TRUCK EQUIPMENT INC	UTILITY BODY FOR RAIL TRUCK (PATCO)	D-25-024E	\$	14,995.00	**
	UTILITY BODY FOR RAIL TRUCK (PATCO) TOTAL		\$	14,995.00	
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-25-007	\$	2,759.05	
ECHELON FORD INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	665.95	
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-25-007	\$	9,899.65	
	VEHICLE PARTS FOR REPAIRS TOTAL		\$	13,324.65	
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$	2,512.20	
PENNSAUKEN SEWERAGE AUTHORITY	WATER & SEWER EXPENSE	UTILITY	\$	1,422.02	
	WATER & SEWER EXPENSE TOTAL		\$	3,934.22	
TRANSYSTEMS CORPORATION	WOODCREST STATION PLATFORM REHABILITATIO	D-21-014	\$	5,877.35	**
	WOODCREST STATION PLATFORM REHABILITATIO TOTAL		\$	5,877.35	
COOPER LEVENSON, PA	WORKER'S COMP RESERVE	D-24-128	\$	8,737.50	
SCIBAL ASSOCIATES INC	WORKER'S COMP RESERVE	D-22-036	\$	35,572.76	
	WORKER'S COMP RESERVE TOTAL		\$	44,310.26	
MCMMASTER-CARR SUPPLY COMPANY	WWB STOREROOM FIRE PROOF CABINETS	25KTHRES	\$	1,865.76	**
MCMMASTER-CARR SUPPLY COMPANY	WWB STOREROOM FIRE PROOF CABINETS	25KTHRES	\$	71.82	**
	WWB STOREROOM FIRE PROOF CABINETS TOTAL		\$	1,937.58	
			GRAND TOTAL	\$ 34,903,170.19	

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 12/01/2025 THRU 12/31/2025
MEETING DATE 01/21/2026

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<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	NONE	\$ 25,555.89
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 25,555.89
AMERIHEALTH INSURANCE COMPANY OF NE	ACTIVE EMPLOYEE MEDICAL INSURANCE	NONE	\$ 715,727.89
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 715,727.89
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	NONE	\$ 2,551.07
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$ 2,551.07
PHILADELPHIA TRIBUNE	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$ 4,410.00
	ADVERTISING - PUBLIC RELATIONS TOTAL		\$ 4,410.00
B.C.K. WILLIAMS CORP.	AUTO PARTS & ACCESSORIES	D-25-007	\$ 880.82
CAPTAIN CARWASH III	AUTO PARTS & ACCESSORIES	25KTHRES	\$ 52.50
EMERGI-CLEAN INC	AUTO PARTS & ACCESSORIES	25KTHRES	\$ 305.00
GENUINE PART COMPANY	AUTO PARTS & ACCESSORIES	D-25-007	\$ 9,490.37
	AUTO PARTS & ACCESSORIES TOTAL		\$ 10,728.69
H.A. DEHART & SON, INC.	F350 CREW CAB (PATCO)	25KTHRES	\$ 11,334.32
	F350 CREW CAB (PATCO) TOTAL		\$ 11,334.32
TRAFFIC SAFETY SERVICE LLC	AUTO PARTS & ACCESSORIES	25KTHRES	\$ 5,460.04
Y-PERS, INC.	AUTO PARTS & ACCESSORIES	25KTHRES	\$ 231.92
	AUTO PARTS & ACCESSORIES TOTAL		\$ 5,691.96
TRANSPO INDUSTRIES INC	BARRELS & CONTAINERS	D-24-084	\$ 39,484.00
	BARRELS & CONTAINERS TOTAL		\$ 39,484.00
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTION	\$ 9,891,000.00
	BOND SERVICE TOTAL		\$ 9,891,000.00
TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINT SRVS	25KTHRES	\$ 320.00
	BUILDING MAINT SRVS TOTAL		\$ 320.00
JOSEPH FAZZIO INC.	BUILDINGS & GROUNDS	25KTHRES	\$ 2,350.44
PENNSYLVANIA STEEL COMPANY INC.	BUILDINGS & GROUNDS	25KTHRES	\$ 3,626.00
SELCO MANUFACTURING CORP.	BUILDINGS & GROUNDS	25KTHRES	\$ 1,105.55
SET RITE CORP	BUILDINGS & GROUNDS	25KTHRES	\$ 4,959.00
THE HILLER COMPANIES LLC	BUILDINGS & GROUNDS	25KTHRES	\$ 780.00
	BUILDINGS & GROUNDS TOTAL		\$ 12,820.99
EDWARD C. SMITH	CDL LICENSE FEES	25KTHRES	\$ 44.00
	CDL LICENSE FEES TOTAL		\$ 44.00
JACOBS ENGINEERING GROUP INC.	CENTER TOWER/COMMAND & CONTROL CENTER	D-19-022	\$ 21,745.29
	CENTER TOWER/COMMAND & CONTROL CENTER TOTAL		\$ 21,745.29
A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25KTHRES	\$ 1,381.00
KEYPORT ARMY NAVY	CLOTHING UNIFORM	25KTHRES	\$ 7,909.20
LANDSMAN UNIFORMS INC	CLOTHING UNIFORM	25KTHRES	\$ 792.00
SUPREME SAFETY, INC	CLOTHING UNIFORM	25KTHRES	\$ 1,078.00
	CLOTHING UNIFORM TOTAL		\$ 11,160.20
TACTICAL PUBLIC SAFETY LLC	COMMUNICATIONS EQUIPMENT	25KTHRES	\$ 468.30
	COMMUNICATIONS EQUIPMENT TOTAL		\$ 468.30
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 LAWNSIDE	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
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		\$ 425,000.00
KOVA, CORP.	NICE AUDIO RECORDING	D-25-042	\$ 173,354.40
	NICE AUDIO RECORDING TOTAL		\$ 173,354.40
DELL MARKETING LP	COMPUTER RELATED	25KTHRES	\$ 1,132.74
EPLUS TECHNOLOGY, INC.	COMPUTER RELATED	25KTHRES	\$ 4,959.64
WEST PUBLISHING CORPORATION	COMPUTER RELATED	25KTHRES	\$ 400.24
	COMPUTER RELATED TOTAL		\$ 6,492.62
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 990.39
CONNER STRONG & BUCKELEW, LLC	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 1,780.10
	CONTRACT SERVICE EXPENSE TOTAL		\$ 2,770.49
D.A. NOLT, INC.	PATCO ROOF REPLACEMENT	D-24-029	\$ 1,369,419.85
	PATCO ROOF REPLACEMENT TOTAL		\$ 1,369,419.85
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,583.33
MOUNT CONSTRUCTION CO., INC.	CONTRACT SERVICE EXPENSE	D-20-065	\$ 10,053.16
	CONTRACT SERVICE EXPENSE TOTAL		\$ 13,636.49
MOUNT CONSTRUCTION CO., INC.	FRONT STREET SUBSTATION BUILDING REHAB	D-20-065	\$ 170,485.49
	FRONT STREET SUBSTATION BUILDING REHAB TOTAL		\$ 170,485.49
NJ E-ZPASS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 103,578.52
	CONTRACT SERVICE EXPENSE TOTAL		\$ 103,578.52
SCHNEIDER ELECTRIC BUILDINGS	WWB ELECTRONIC SURVEILLANCE SYS REPLACE	D-23-080	\$ 16,130.00
	WWB ELECTRONIC SURVEILLANCE SYS REPLACE TOTAL		\$ 16,130.00
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 29,585.81
SILKROAD TECHNOLOGY, INC.	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 8,729.90
SILKROAD TECHNOLOGY, INC.	CONTRACT SERVICE EXPENSE	D-23-120	\$ 48,246.01
	CONTRACT SERVICE EXPENSE TOTAL		\$ 86,561.72
SKANSKA KOCH INC.	DELEADING AND REPAINTING	D-24-112	\$ 3,657,109.16
	DELEADING AND REPAINTING TOTAL		\$ 3,657,109.16
TRIAD ADVISORY SERVICES INC	CONTRACT SERVICE EXPENSE	D-25-024A	\$ 2,905.00
	CONTRACT SERVICE EXPENSE TOTAL		\$ 2,905.00
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 57,613.40
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 57,613.40

PRWT SERVICES INC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$	15,351.41
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$	15,351.41
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$	16,935.33
	CONTRACTORS - EZP VPC TOTAL		\$	16,935.33
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$	40,848.22
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$	40,848.22
AMERICAN EXPRESS	CREDIT CARD FEES	NONE	\$	38.98
PAYMENTECH	CREDIT CARD FEES	NONE	\$	1,174.68
	CREDIT CARD FEES TOTAL		\$	1,213.66
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$	14,719.02
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-25-059	\$	20,822.90
	CUSTODIAL SERVICES TOTAL		\$	35,541.92
CROWN CASTLE INTERNATION CORP	DATA PROC SRVS & SW	D-18-074	\$	11,308.00
DELL MARKETING LP	DATA PROC SRVS & SW	D-25-049	\$	650,592.62
SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	25KTHRES	\$	19,016.26
	DATA PROC SRVS & SW TOTAL		\$	680,916.88
MARTEK INDUSTRIES, INC.	ELECTRICAL EQUIPMENT	25KTHRES	\$	3,112.80
SAMSON ELECTRICAL SUPPLY INC	ELECTRICAL EQUIPMENT	25KTHRES	\$	374.50
SUPREME SAFETY, INC	ELECTRICAL EQUIPMENT	25KTHRES	\$	396.00
TINA A LISTON-HORNER	ELECTRICAL EQUIPMENT	25KTHRES	\$	1,529.04
TURTLE & HUGHES, INC.	ELECTRICAL EQUIPMENT	25KTHRES	\$	1,517.40
UNITED ELECTRIC SUPPLY CO., INC.	ELECTRICAL EQUIPMENT	25KTHRES	\$	3,301.96
US ELECTRICAL SERVICES, INC.	ELECTRICAL EQUIPMENT	25KTHRES	\$	150.00
	ELECTRICAL EQUIPMENT TOTAL		\$	10,381.70
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$	11,947.88
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$	24,089.11
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$	862.88
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$	11,902.67
	ELECTRICITY EXPENSE TOTAL		\$	48,802.54
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-24-082	\$	9,325.35
	ELEVATORS & ESCALATORS TOTAL		\$	9,325.35
CAREBRIDGE CORPORATION	EMPLOYEE ASSISTANCE PROGRAM PAYABLE	D-21-070A	\$	2,391.12
	EMPLOYEE ASSISTANCE PROGRAM PAYABLE TOTAL		\$	2,391.12
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$	209.94
ANDAX INDUSTRIES, LLC	EQUIPMENT & TOOLS	25KTHRES	\$	848.00
BEACON GRAPHICS LLC	EQUIPMENT & TOOLS	25KTHRES	\$	25,657.64
ONE CALL CONCEPTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	68.40
POWERPAK CIVIL & SAFETY, LLC.	EQUIPMENT & TOOLS	25KTHRES	\$	560.00
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-24-089	\$	1,860.00
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	108.00
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	959.70
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$	5,956.15
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	2,075.70
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	525.00
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	755.10
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	1,160.00
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	2,147.00
	EQUIPMENT & TOOLS TOTAL		\$	42,890.63
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	21,603.70
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	447,058.84
	E-ZPASS CREDIT CARD FEES TOTAL		\$	468,662.54
AVANTI DATA PRODUCTS CORP	FARE COLLECTION EQP	25KTHRES	\$	2,284.00
	FARE COLLECTION EQP TOTAL		\$	2,284.00
INTERNAL REVENUE SERVICE	FED TAXES	NONE	\$	106.51
	FED TAXES TOTAL		\$	106.51
EAST RIVER ENERGY, INC.	FUEL - DIESEL	D-24-005	\$	8,043.98
	FUEL - DIESEL TOTAL		\$	8,043.98
EAST RIVER ENERGY, INC.	FUEL - GASOLINE	D-24-005	\$	22,469.59
	FUEL - GASOLINE TOTAL		\$	22,469.59
Y-PERS, INC.	FURNITURE	25KTHRES	\$	1,393.00
	FURNITURE TOTAL		\$	1,393.00
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-23-060	\$	130,071.36
	GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL		\$	130,071.36
CARR'S HARDWARE	HARDWARE & RELATED	25KTHRES	\$	576.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	25KTHRES	\$	256.80
	HARDWARE & RELATED TOTAL		\$	832.80
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$	6,915.16
PSE&G CO.	HEATING EXPENSE	UTILITY	\$	5,965.19
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$	7,920.49
	HEATING EXPENSE TOTAL		\$	20,800.84
PDM GROUP	HVAC	25KTHRES	\$	11,065.00
	HVAC TOTAL		\$	11,065.00
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$	4,236,397.07
	INTERCOMPANY TRANSFERS TOTAL		\$	4,236,397.07
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$	2,283,521.31
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$	2,283,521.31
THE HAVERFORD TRUST COMPANY	INTEREST INCOME - INVESTMENTS	25KTHRES	\$	1,978.34
	INTEREST INCOME - INVESTMENTS TOTAL		\$	1,978.34
ACCOUNTANTS FOR YOU, INC	INVESTMENT IN PATCO	NONE	\$	10,043.48
CHERRY HILL TOWNSHIP	INVESTMENT IN PATCO	D-25-075	\$	75,000.00
CONNER STRONG & BUCKELEW, LLC	INVESTMENT IN PATCO	NONE	\$	1,150,012.58
HIGSPRING CONSULTING LLC	INVESTMENT IN PATCO	NONE	\$	73.50
ISEARCH PARTNERS INC	INVESTMENT IN PATCO	NONE	\$	36,374.38
PHOENIX BUSINESS INC	INVESTMENT IN PATCO	NONE	\$	7,470.54
SCIBAL ASSOCIATES INC	INVESTMENT IN PATCO	NONE	\$	4,452.09
	INVESTMENT IN PATCO TOTAL		\$	1,283,426.57
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$	207.36
TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	25KTHRES	\$	299.40
	JANITORIAL SUPPLIES TOTAL		\$	506.76
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$	679.36

	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$	679.36
UNITED ELECTRIC SUPPLY CO., INC.	LIGHT FIXTURES - STD	25KTHRES	\$	46.87
	LIGHT FIXTURES - STD TOTAL		\$	108.87
DENNEY ELECTRIC SUPPLY OF AMBLER,	MAINT/REPAIR-ELECT.	25KTHRES	\$	11,100.00
	MAINT/REPAIR-ELECT. TOTAL		\$	11,100.00
ANDAX INDUSTRIES, LLC	MATERIAL INVENTORY	25KTHRES	\$	115.59
SAMSON ELECTRICAL SUPPLY INC	MATERIAL INVENTORY	25KTHRES	\$	23.02
	MATERIAL INVENTORY TOTAL		\$	138.61
CAMDEN COMMUNITY PARTNERSHIP, INC.	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	24,990.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	42.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	25,032.00
JOSEPH FAZZIO INC.	METALS	25KTHRES	\$	5,459.71
	METALS TOTAL		\$	5,459.71
KNOWLTON CONSTRUCTION SUPPLIES INC	WWB PA INLET & DRAINAGE REHABILITATION	25KTHRES	\$	4,878.00 **
	WWB PA INLET & DRAINAGE REHABILITATION TOTAL		\$	4,878.00
SELCO MANUFACTURING CORP.	METALS	25KTHRES	\$	2,020.82
	METALS TOTAL		\$	2,020.82
MATHESON TRI-GAS INC	MISCELLANEOUS SUPPLIES	25KTHRES	\$	2,862.25
	MISCELLANEOUS SUPPLIES TOTAL		\$	2,862.25
TD BANK, N.A.	NET PAYROLL	PAYROLL	\$	3,511.40
WELLS FARGO BANK, NA	NET PAYROLL	PAYROLL	\$	2,715,028.70
	NET PAYROLL TOTAL		\$	2,718,540.10
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$	87,907.71
	NJ CSC TRANSACTIONS TOTAL		\$	87,907.71
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$	34.04
PITNEY BOWES INC	OFFICE SUPPLIES	25KTHRES	\$	429.87
W.B. MASON CO. INC	OFFICE SUPPLIES	25KTHRES	\$	662.62
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$	1,583.51
	OFFICE SUPPLIES TOTAL		\$	2,710.04
NEWMARK	OPC - LOADING DOCK PROJECT AND MGMT. FEE	NONE	\$	38,229.45
	OPC - LOADING DOCK PROJECT AND MGMT. FEE TOTAL		\$	38,229.45
NEWMARK	OPC - ROOFING PROJECT	NONE	\$	55,700.00
	OPC - ROOFING PROJECT TOTAL		\$	55,700.00
THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	25KTHRES	\$	297.00
	PAINT-COATINGS, ETC TOTAL		\$	297.00
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$	36,439.83
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$	1,061,952.82
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$	37,361.72
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$	119,661.71
	PAYROLL TAXES TOTAL		\$	1,255,416.08
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$	183,422.30
	P-CARD PURCHASES TOTAL		\$	183,422.30
AED BRANDS, LLC	POLICE EQP AND SUPP	25KTHRES	\$	1,582.20
ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	25KTHRES	\$	16,022.05
GMES LLC	POLICE EQP AND SUPP	25KTHRES	\$	7,691.25
PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	25KTHRES	\$	6,480.00
ROYAL TRUCK & EQUIPMENT LLC	POLICE EQP AND SUPP	25KTHRES	\$	4,000.00
TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	D-23-032	\$	8,573.48
	POLICE EQP AND SUPP TOTAL		\$	44,348.98
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-24-096	\$	190,991.00
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-24-102	\$	28,875.75
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-084	\$	352,579.00
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-085	\$	92,700.00
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-086	\$	202,460.00
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-087	\$	216,000.00
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-088	\$	17,579.00
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-089	\$	203,174.45
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-090	\$	37,612.50
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-091	\$	113,739.37
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-092	\$	186,324.00
	PREPAID INSURANCE TOTAL		\$	1,642,035.07
W.B. MASON CO. INC	PRINTING PLANT SUPPLIES	D-25-043C	\$	87.76
	PRINTING PLANT SUPPLIES TOTAL		\$	87.76
AON RISK SERVICES CENTRAL INC	CBB WELD INVESTIGATION AND STEEL REMEDIATION	D-22-053	\$	4,724.22 **
	CBB WELD INVESTIGATION AND STEEL REMEDIATION TOTAL		\$	4,724.22
AON RISK SERVICES CENTRAL INC	DELEADING AND REPAINTING	D-22-053	\$	23,621.08 **
	DELEADING AND REPAINTING TOTAL		\$	23,621.08
AON RISK SERVICES CENTRAL INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-22-053	\$	25,195.82 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$	25,195.82
AON RISK SERVICES CENTRAL INC	CENTER TOWER/COMMAND & CONTROL CENTER	D-22-053	\$	26,770.56 **
	CENTER TOWER/COMMAND & CONTROL CENTER TOTAL		\$	26,770.56
AON RISK SERVICES CENTRAL INC	PROFESSIONAL FEES	D-22-053	\$	45,667.43
	PROFESSIONAL FEES TOTAL		\$	45,667.43
ARCADIS U.S., INC.	TOLL TECHNOLOGY DESIGN - PHASE 1	D-22-073	\$	114,747.22 **
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$	114,747.22
MARIANNE FORTINO	PROFESSIONAL FEES - CONSULTING	D-25-094G	\$	8,023.32
	PROFESSIONAL FEES - CONSULTING TOTAL		\$	8,023.32
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-062	\$	11,621.93
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-063	\$	17,990.25
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES - INS BROKERS	D-22-036	\$	4,939.91
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$	34,552.09
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	38,107.60
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$	38,107.60
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-24-128	\$	385.00 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$	385.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	2,652.66
COZEN O'CONNOR	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	302.50
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	1,045.00
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	5,857.50
PARKER MCCAY P.A.	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	300.00

	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$ 10,157.66
PARKER MCCAY P.A.	GLASSBORO-CAMDEN LINE	D-24-128	\$ 9,775.00 **
	GLASSBORO-CAMDEN LINE TOTAL		\$ 9,775.00
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$ 3,493.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$ 3,493.00
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$ 7,621.80
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	D-20-013	\$ 38,695.27 **
JOSEPH MCARROY	PROFESSIONAL SERVICES	25KTHRES	\$ 691.02
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	NONE	\$ 359,477.88
TRANSPORTATION RESOURCE ASSOCIATES	PROFESSIONAL SERVICES	P-25-009	\$ 18,189.16
TREASURER, STATE OF NEW JERSEY	PROFESSIONAL SERVICES	25KTHRES	\$ 2,500.00
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$ 275.00
	PROFESSIONAL SERVICES TOTAL		\$ 427,450.13
PREMIUM POWER SERVICES LLC	POWER TRANSMISSION EQUIPMENT	D-25-052G	\$ 33,000.00
	POWER TRANSMISSION EQP TOTAL		\$ 33,000.00
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$ 2,488.56
	RECORDS MANAGEMENT FEES TOTAL		\$ 2,488.56
SPA SAFETY SYSTEMS, LLC	RENTAL EQUIPMENT	25KTHRES	\$ 11,203.78
	RENT/LEASE- HVY EQP TOTAL		\$ 11,203.78
AMERIHEALTH INSURANCE COMPANY OF NE	RETIREE MEDICAL INSURANCE	D-24-104	\$ 201,903.78
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-25-122	\$ 151,801.86
	RETIREE MEDICAL INSURANCE TOTAL		\$ 353,705.64
HORIZON BLUE CROSS BLUE SHIELD OF N	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-24-105	\$ 87,534.31
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$ 87,534.31
POTTERS INDUSTRIES LLC	ROAD PAINT & PAINT SUPPLIES	25KTHRES	\$ 5,840.00
THE SHERWIN WILLIAMS COMPANY	ROAD PAINT & PAINT SUPPLIES	D-25-033A	\$ 5,126.00
	ROAD PAINT & PAINT SUPPLIES TOTAL		\$ 10,966.00
GMES LLC	SECURITY SUPPLIES & EQUIPMENT	25KTHRES	\$ 18.91
	SECURITY SUPPLIES & EQUIPMENT TOTAL		\$ 18.91
HIGHSRING CONSULTING LLC	TECHNOLOGY EXPENSE	D-24-137	\$ 136.50
	TECHNOLOGY EXPENSE TOTAL		\$ 136.50
PHOENIX BUSINESS INC	TECHNOLOGY SERVICE CONTRACTS	D-24-090	\$ 13,873.86
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$ 13,873.86
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 8,346.93
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 207.21
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 2,661.98
	TELEPHONE & TELECOM EXPENSE TOTAL		\$ 11,216.12
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-25-048	\$ 3,916.64
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-25-048	\$ 4,382.50
	TEMPORARY SERVICES TOTAL		\$ 8,299.14
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$ 13.30
	TESTING AND INSPECTION FEES TOTAL		\$ 13.30
SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	25KTHRES	\$ 1,716.48
	TIRES AND TUBES TOTAL		\$ 1,716.48
ST ENGINEERING URBAN SOLUTIONS USA	TOLL COLLECTION EQUIPMENT	D-24-020	\$ 88,035.00
	TOLL COLLECTION EQUIP TOTAL		\$ 88,035.00
GREGORY R. NOONAN	TRANSIT ENHANCEMENTS - 2025	25KTHRES	\$ 2,695.04 **
MARJORY M. MCCOY	TRANSIT ENHANCEMENTS - 2025	25KTHRES	\$ 2,280.06 **
	TRANSIT ENHANCEMENTS - 2025 TOTAL		\$ 4,975.10
MID-ATLANTIC LEEDS	TRAINING COURSE FEES	25KTHRES	\$ 900.00
	TRAINING COURSE FEES TOTAL		\$ 900.00
ANTONIO G. IOCONO	TRAVEL EXPENSES	25KTHRES	\$ 446.78
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$ 15.40
HAYLEE J. COURANT	TRAVEL EXPENSES	25KTHRES	\$ 19.60
JACK J. PEFFER	TRAVEL EXPENSES	25KTHRES	\$ 248.64
MARK A. ZITZLER	TRAVEL EXPENSES	25KTHRES	\$ 63.10
MICHAEL T. CHRISTIE	TRAVEL EXPENSES	25KTHRES	\$ 154.30
MONICA M. BROWN	TRAVEL EXPENSES	25KTHRES	\$ 6.30
NICOLE C. OCHROCH	TRAVEL EXPENSES	25KTHRES	\$ 96.54
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$ 6.30
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$ 35.00
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$ 56.00
RAYMOND O. BYARD	TRAVEL EXPENSES	25KTHRES	\$ 12.60
RICARDO N. DEOLIVEIRA	TRAVEL EXPENSES	25KTHRES	\$ 230.30
RICHARD F. TIGHE	TRAVEL EXPENSES	25KTHRES	\$ 37.10
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$ 29.40
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$ 12.60
STEVEN R. DEVILLASANTA	TRAVEL EXPENSES	25KTHRES	\$ 80.00
	TRAVEL EXPENSES TOTAL		\$ 1,549.96
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$ 379.15
	UNIFORM CLEANING EXPENSE TOTAL		\$ 379.15
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$ 23,650.07
	UNIFORM EXPENSE TOTAL		\$ 23,650.07
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$ 2,710,391.19
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$ 2,710,391.19
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$ 424.37
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$ 2,011.63
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$ 760.73
	WATER & SEWER EXPENSE TOTAL		\$ 3,196.73
COOPER LEVENSON, PA	WORKER'S COMP RESERVE	D-22-001	\$ 463.90
COOPER LEVENSON, PA	WORKER'S COMP RESERVE	D-24-128	\$ 40.00
MALAMUT & ASSOCIATES, LLC	WORKER'S COMP RESERVE	D-24-128	\$ 2,440.00
MATTHEMAN, WEINROTH & MILLER, P.C.	WORKER'S COMP RESERVE	D-22-001	\$ 52.50
SCIBAL ASSOCIATES INC	WORKER'S COMP RESERVE	D-22-036	\$ 218,731.20
	WORKER'S COMP RESERVE TOTAL		\$ 221,727.60
GRAND TOTAL			\$ 36,656,795.81

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 01/01/2026 THRU 01/31/2026
MEETING DATE 02/18/2026

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<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUNCTIONAL AREA</u>	<u>TOTAL NET AMOUNT</u>
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	NONE	\$ 786,634.70
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 786,634.70
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 22,937.95 **
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$ 22,937.95
TACTICAL PUBLIC SAFETY LLC	AUTHORITY-WIDE 800MHZ RADIO UPGRADE 2025	D-24-079	\$ 95,517.60 **
	AUTHORITY-WIDE 800MHZ RADIO UPGRADE 2025 TOTAL		\$ 95,517.60
BRUCE TURNER	AUTO REPAIR PARTS & SERVICES	25KTHRES	\$ 4,889.90
MICHAEL GABOR & ASSOCIATES LLC	AUTO REPAIR PARTS & SERVICES	25KTHRES	\$ 4,055.00
JIM D'S DPF CLEANING SERVICE, LLC	AUTO REPAIR PARTS & SERVICES	25KTHRES	\$ 4,043.65
SERVICE TIRE TRUCK CENTER INC.	AUTO REPAIR PARTS & SERVICES	25KTHRES	\$ 1,430.40
B.C.K. WILLIAMS CORP.	AUTO REPAIR PARTS & SERVICES	D-25-007	\$ 1,303.61
FOULKE MANAGEMENT CORP	AUTO REPAIR PARTS & SERVICES	25KTHRES	\$ 741.43
FELTON L. WALKER	AUTO REPAIR PARTS & SERVICES	25KTHRES	\$ 629.70
FASTENAL COMPANY	AUTO REPAIR PARTS & SERVICES	25KTHRES	\$ 587.52
HOLMAN RETAIL HOLDINGS LLC	AUTO REPAIR PARTS & SERVICES	25KTHRES	\$ 46.13
	AUTO REPAIR PARTS & SERVICES TOTAL		\$ 17,727.34
WSP USA INC.	BFB EASTBOUND OPERATIONAL IMPROVEMENTS	D-22-101	\$ 54,832.77 **
	BFB EASTBOUND OPERATIONAL IMPROVEMENTS TOTAL		\$ 54,832.77
CHI CONSULTING ENGINEERS LLC	BFB SAFETY IMPROVEMENTS	D-24-092	\$ 48,372.35 **
	BFB SAFETY IMPROVEMENTS TOTAL		\$ 48,372.35
REMINGTON & VERNICK ENGINEERS II,	BFB UNDER-BRIDGE LIGHTING TRANSFORMERS	D-24-092	\$ 686.43 **
	BFB UNDER-BRIDGE LIGHTING TRANSFORMERS TOTAL		\$ 686.43
HNTB CORPORATION	BIENNIAL INSPECTION	D-24-015	\$ 46,703.45
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-24-013	\$ 35,052.98
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-24-016	\$ 26,445.96
WSP USA INC.	BIENNIAL INSPECTION	D-24-014	\$ 19,456.83
MICHAEL BAKER INTERNATIONAL INC	BIENNIAL INSPECTION	D-24-018	\$ 18,514.03
	BIENNIAL INSPECTION TOTAL		\$ 146,173.25
TD BANK, N.A.	BOND SERVICE	NONE	\$ 3,166,862.36
	BOND SERVICE TOTAL		\$ 3,166,862.36
TD BANK, N.A.	BOND TRUSTEE FEES	D-21-033	\$ 8,500.00
	BOND TRUSTEE FEES TOTAL		\$ 8,500.00
TRAFFIC PLANNING AND DESIGN INC	BRB & CBB SIGN STRUCTURES	D-25-037	\$ 83,999.51 **
	BRB & CBB SIGN STRUCTURES TOTAL		\$ 83,999.51
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-23-001	\$ 2,416,052.59 **
AECOM TECHNICAL SERVICES, INC	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-18-031	\$ 1,292.56 **
AECOM TECHNICAL SERVICES, INC	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-22-104	\$ 563.24 **
	BRB MAINTENANCE PAINTING AND STEEL REPAI TOTAL		\$ 2,417,908.39
GRAYBAR ELECTRIC CO INC	BRIDGE FIBER OPTIC ENHANCMT(WWB/CBB/BFB	D-25-064	\$ 4,060.96 **
	BRIDGE FIBER OPTIC ENHANCMT(WWB/CBB/BFB TOTAL		\$ 4,060.96
NATIONAL HIGHWAY PRODUCTS INC	BRIDGE LUS INDICATOR REPLACEMENT	25KTHRES	\$ 3,664.00 **
	BRIDGE LUS INDICATOR REPLACEMENT TOTAL		\$ 3,664.00
PENNSYLVANIA STEEL COMPANY INC.	BUILDINGS & GROUNDS	25KTHRES	\$ 632.00
TRI-COUNTY TERMITE & PEST CONTROL,	BUILDINGS & GROUNDS	25KTHRES	\$ 320.00
	BUILDINGS & GROUNDS TOTAL		\$ 952.00
CORNELL & COMPANY, INC.	CBB WELD INVESTIGATION AND STEEL REMEDI	CEOEMG	\$ 438,480.00 **
TRANSYSTEMS CORPORATION	CBB WELD INVESTIGATION AND STEEL REMEDI	D-23-018	\$ 57,200.39 **
	CBB WELD INVESTIGATION AND STEEL REMEDI TOTAL		\$ 495,680.39
CHRISTOPHER REDMAN JR	CDL LICENSE FEES	25KTHRES	\$ 125.00
	CDL LICENSE FEES TOTAL		\$ 125.00
A.P. CONSTRUCTION, INC.	CENTER TOWER/COMMAND & CONTROL CENTER RE	D-23-037	\$ 760,623.56 **
JACOBS ENGINEERING GROUP INC.	CENTER TOWER/COMMAND & CONTROL CENTER RE	D-19-022	\$ 19,673.20 **
	CENTER TOWER/COMMAND & CONTROL CENTER RE TOTAL		\$ 780,296.76
MCCORMICK TAYLOR, INC.	CITY HALL DRAINAGE	D-24-092	\$ 21,700.57 **
	CITY HALL DRAINAGE TOTAL		\$ 21,700.57
KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	25KTHRES	\$ 2,522.80
	CLOTHING ACCESSORIES TOTAL		\$ 2,522.80
KEYPORT ARMY NAVY	CLOTHING UNIFORM	25KTHRES	\$ 3,536.12
DENISE ZANE-LAYTON	CLOTHING UNIFORM	25KTHRES	\$ 462.32
A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25KTHRES	\$ 395.00
	CLOTHING UNIFORM TOTAL		\$ 4,393.44
SHI INTERNATIONAL CORP.	COMPUTER SUPPORT, HARDWARE & SOFTWARE	D-25-072C	\$ 26,051.00
SAP PUBLIC SERVICES INC	COMPUTER SUPPORT, HARDWARE & SOFTWARE	D-24-008	\$ 17,726.28
SHI INTERNATIONAL CORP.	COMPUTER SUPPORT, HARDWARE & SOFTWARE	25KTHRES	\$ 1,892.24
WEST PUBLISHING CORPORATION	COMPUTER SUPPORT, HARDWARE & SOFTWARE	25KTHRES	\$ 400.24
	COMPUTER SUPPORT, HARDWARE & SOFTWARE TOTAL		\$ 46,069.76
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-23-086	\$ 1,427,581.99
SOUTH STATE, INC.	CONTRACT SERVICE EXPENSE	D-25-034	\$ 849,001.36
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-25-036	\$ 797,537.93
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 33,435.14
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,583.33
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 1,125.44
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 546.36
	CONTRACT SERVICE EXPENSE TOTAL		\$ 3,112,811.55
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 300,189.12
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 300,189.12
PRWT SERVICES INC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$ 48,315.36
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$ 48,315.36
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$ 282,506.13
	CONTRACTORS - EZP VPC TOTAL		\$ 282,506.13
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$ 40,848.22
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$ 40,848.22

PAYMENTECH	CREDIT CARD FEES	NONE	\$	1,159.32
AMERICAN EXPRESS	CREDIT CARD FEES	NONE	\$	49.73
	CREDIT CARD FEES TOTAL		\$	1,199.65
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-25-059	\$	49,091.09
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$	5,239.40
	CUSTODIAL SERVICES TOTAL		\$	54,330.49
JOHNSON CONTROLS US HOLDINGS LLC	DATA PROC SRVS & SW	D-25-094D	\$	42,797.00
SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	25KTHRES	\$	20,577.10
CROWN CASTLE INTERNATION CORP	DATA PROC SRVS & SW	D-18-074	\$	11,308.00
CANON U.S.A., INC.	DATA PROC SRVS & SW	25KTHRES	\$	8,393.86
	DATA PROC SRVS & SW TOTAL		\$	83,075.96
LIRO ENGINEERS, INC.	DELEADING AND REPAINTING	D-24-113	\$	249,355.82
BURNS ENGINEERING, INC.	DELEADING AND REPAINTING	D-21-014	\$	3,802.34
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-24-117A	\$	2,364.78
	DELEADING AND REPAINTING TOTAL		\$	255,522.94
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$	8,016.61
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$	8,016.61
UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	25KTHRES	\$	12,707.10
TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	25KTHRES	\$	2,740.74
DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	25KTHRES	\$	909.30
THE COLONIAL ELECTRIC SUPPLY COMPAN	ELEC EQP/SUPP-NO CBL	25KTHRES	\$	807.68
TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	25KTHRES	\$	211.68
	ELEC EQP/SUPP-NO CBL TOTAL		\$	17,376.50
UNITED ELECTRIC SUPPLY CO., INC.	ELEC&SIG PARTS/MAINT	25KTHRES	\$	2,785.95
DAKTRONICS, INC	ELEC&SIG PARTS/MAINT	D-25-072A	\$	2,550.00
	ELEC&SIG PARTS/MAINT TOTAL		\$	5,335.95
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$	91,874.60
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$	27,435.75
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$	17,167.98
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$	7,458.76
	ELECTRICITY EXPENSE TOTAL		\$	143,937.09
ELITE ELEVATOR SERVICES LLC	ELEVATRS & ESCALATRS	D-24-082	\$	3,691.50
	ELEVATRS & ESCALATRS TOTAL		\$	3,691.50
WSP USA INC.	ENGINEERING SERVICES	D-24-092	\$	45,179.76
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-24-092	\$	41,872.70
GREENMAN-PEDERSEN, INC.	ENGINEERING SERVICES	D-24-092	\$	30,469.94
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$	22,163.93
FRENCH & PARRELLO ASSOCIATES, PA	ENGINEERING SERVICES	D-24-092	\$	16,096.03
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$	6,338.40
MICHAEL BAKER INTERNATIONAL INC	ENGINEERING SERVICES	D-24-092	\$	4,274.34
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-24-092	\$	2,630.20
	ENGINEERING SERVICES TOTAL		\$	169,025.30
AXON ENTERPRISE INC	EQUIPMENT & TOOLS	D-24-080	\$	14,255.90
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-23-032	\$	8,573.48
AMERICAN POWER LLC	EQUIPMENT & TOOLS	25KTHRES	\$	2,727.00
MATHESON TRI-GAS INC	EQUIPMENT & TOOLS	25KTHRES	\$	1,578.73
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$	1,290.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	EQUIPMENT & TOOLS	25KTHRES	\$	1,053.50
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$	905.58
DIVAL SAFETY EQUIPMENT	EQUIPMENT & TOOLS	25KTHRES	\$	700.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	668.16
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$	641.44
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$	619.98
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$	550.10
COLLINGS CONTRACTING TECHNOLOGIES,	EQUIPMENT & TOOLS	25KTHRES	\$	545.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	EQUIPMENT & TOOLS	25KTHRES	\$	319.20
THE SHERWIN WILLIAMS COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$	256.20
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	230.50
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	217.00
FASTENAL COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$	186.30
CARR'S HARDWARE	EQUIPMENT & TOOLS	25KTHRES	\$	179.64
THE HILLER COMPANIES LLC	EQUIPMENT & TOOLS	25KTHRES	\$	125.00
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$	78.20
ONE CALL CONCEPTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	38.00
	EQUIPMENT & TOOLS TOTAL		\$	35,739.41
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	1,200,647.01
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	16,457.80
	E-ZPASS CREDIT CARD FEES TOTAL		\$	1,217,104.81
INDOORMEDIA INC	FARE COLLECTION EQP	25KTHRES	\$	2,250.00
EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	25KTHRES	\$	516.48
	FARE COLLECTION EQP TOTAL		\$	2,766.48
PENNONI ASSOCIATES INC.	FENDER & PIER REHABILITATION (WWB & BFB)	D-23-114	\$	439,453.34
	FENDER & PIER REHABILITATION (WWB & BFB) TOTAL		\$	439,453.34
CHI CONSULTING ENGINEERS LLC	FINGER JOINT REHABILITATION	D-21-014	\$	2,849.70
	FINGER JOINT REHABILITATION TOTAL		\$	2,849.70
TRI STEEL CORPORATION	FOOTWALK DECORATIVE HANDRAIL CASTING REP	25KTHRES	\$	2,073.00
	FOOTWALK DECORATIVE HANDRAIL CASTING REP TOTAL		\$	2,073.00
GRAYBAR ELECTRIC CO INC	FOOTWALK LIGHTING WIRING HARNESS UPGRADE	D-25-061B	\$	34,362.52
	FOOTWALK LIGHTING WIRING HARNESS UPGRADE TOTAL		\$	34,362.52
EAST RIVER ENERGY, INC.	FUEL- DIESEL	D-24-005	\$	4,035.61
	FUEL- DIESEL TOTAL		\$	4,035.61
EAST RIVER ENERGY, INC.	FUEL- GASOLINE	D-24-005	\$	27,002.18
	FUEL- GASOLINE TOTAL		\$	27,002.18
PARKER MCCAY P.A.	GLASSBORO-CAMDEN LINE	D-24-128	\$	632.50
	GLASSBORO-CAMDEN LINE TOTAL		\$	632.50
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-23-060	\$	131,072.38
	GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL		\$	131,072.38
STV INCORPORATED	HADDONFIELD DRAINAGE IMPROVEMENTS	D-24-092	\$	54,599.04
DEWBERRY ENGINEERS INC	HADDONFIELD DRAINAGE IMPROVEMENTS	D-24-092	\$	27,601.26
DEWBERRY ENGINEERS INC	HADDONFIELD DRAINAGE IMPROVEMENTS	D-21-014	\$	2,618.71

	HADDONFIELD DRAINAGE IMPROVEMENTS TOTAL		\$ 84,819.01
PSE&G CO.	HEATING EXPENSE	UTILITY	\$ 64,994.23
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$ 14,432.17
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$ 3,968.45
	HEATING EXPENSE TOTAL		\$ 83,394.85
CARRIER CORPORATION	HVAC	25KTHRES	\$ 7,376.00
	HVAC TOTAL		\$ 7,376.00
PARAGON ASSET RECOVERY SERVICES, LL	INSURANCE - VEHICLES	D-24-096	\$ 2,500.00
	INSURANCE - VEHICLES TOTAL		\$ 2,500.00
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$ 2,560,388.33
	INTERCOMPANY TRANSFERS TOTAL		\$ 2,560,388.33
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$ 1,571,717.41 **
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$ 1,571,717.41
CONNER STRONG & BUCKELEW, LLC	INVESTMENT IN PATCO	NONE	\$ 509,654.61
PHOENIX BUSINESS INC	INVESTMENT IN PATCO	NONE	\$ 16,844.52
SCIBAL ASSOCIATES INC	INVESTMENT IN PATCO	NONE	\$ 13,356.27
SAP PUBLIC SERVICES INC	INVESTMENT IN PATCO	NONE	\$ 9,544.92
ISEARCH PARTNERS INC	INVESTMENT IN PATCO	NONE	\$ 6,459.60
ACCOUNTANTS FOR YOU, INC	INVESTMENT IN PATCO	NONE	\$ 6,349.56
CANON FINANCIAL SERVICES INC	INVESTMENT IN PATCO	NONE	\$ 2,486.75
VERIZON	INVESTMENT IN PATCO	NONE	\$ 686.71
	INVESTMENT IN PATCO TOTAL		\$ 565,382.94
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$ 4,935.50
ANA SOURCING LLC	JANITORIAL SUPPLIES	25KTHRES	\$ 151.20
	JANITORIAL SUPPLIES TOTAL		\$ 5,086.70
SHI INTERNATIONAL CORP.	LEGAL SOFTWARE	D-24-088	\$ 41,796.00 **
	LEGAL SOFTWARE TOTAL		\$ 41,796.00
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-25-093	\$ 88,035.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$ 88,035.00
JOHNSON CONTROLS US HOLDINGS LLC	MAINT/REPAIR-BLDG	25KTHRES	\$ 550.00
	MAINT/REPAIR-BLDG TOTAL		\$ 550.00
PREMIUM POWER SERVICES LLC	MAINT/REPAIR-ELECT.	D-24-122	\$ 593.00
	MAINT/REPAIR-ELECT. TOTAL		\$ 593.00
KASER MECHANICAL, LLC	MAINTENANCE BUILDING BOILER	D-24-012	\$ 88,902.60 **
	MAINTENANCE BUILDING BOILER TOTAL		\$ 88,902.60
ZONE STRIPING, INC.	MARKING, STENC. DEVS	25KTHRES	\$ 2,375.00
	MARKING, STENC. DEVS TOTAL		\$ 2,375.00
QUEST SAFETY PRODUCTS, INC.	MATERIAL INVENTORY	25KTHRES	\$ 87.08
CONIGLIO & CONIGLIO, INC.	MATERIAL INVENTORY	25KTHRES	\$ 15.00
	MATERIAL INVENTORY TOTAL		\$ 102.08
FULTON FOODS LLC	MEETING EXPENSES	25KTHRES	\$ 5,950.40
	MEETING EXPENSES TOTAL		\$ 5,950.40
INTERNATIONAL RISK MANAGEMENT INSTI	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$ 7,168.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$ 2,453.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$ 1,109.88
PENNSYLVANIA BAR ASSOCIATION	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$ 375.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$ 11,105.88
JOSEPH FAZZIO INC.	METALS	25KTHRES	\$ 16,624.85
PENNSYLVANIA STEEL COMPANY INC.	METALS	25KTHRES	\$ 7,129.50
	METALS TOTAL		\$ 23,754.35
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$ 3,369,608.32
TD BANK, N.A.	NET PAYROLL	NONE	\$ 4,400.66
	NET PAYROLL TOTAL		\$ 3,374,008.98
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$ 85,387.24
	NJ CSC TRANSACTIONS TOTAL		\$ 85,387.24
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$ 2,573.04
W.B. MASON CO. INC	OFFICE SUPPLIES	D-25-043C	\$ 782.20
QUEST SAFETY PRODUCTS, INC.	OFFICE SUPPLIES	25KTHRES	\$ 202.00
W.W. GRAINGER INC.	OFFICE SUPPLIES	25KTHRES	\$ 133.74
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$ 34.04
	OFFICE SUPPLIES TOTAL		\$ 3,725.02
CITY OF CAMDEN REDEVELOPMENT AGENCY	OPC - REDEVELOPMENT FEE	D-13-015	\$ 181,666.67
	OPC - REDEVELOPMENT FEE TOTAL		\$ 181,666.67
NEWMARK	OPC - STATE OF NJ 4TH FLOOR WORK - APPLICATION #1	NONE	\$ 59,826.00
	OPC - STATE OF NJ 4TH FLOOR WORK - APPLICATION #1 TOTAL		\$ 59,826.00
NEWMARK	OPC - STATE OF NJ 4TH FLOOR WORK - APPLICATION #2	NONE	\$ 890.00
	OPC - STATE OF NJ 4TH FLOOR WORK - APPLICATION #2 TOTAL		\$ 890.00
NEWMARK	OPC - STATE OF NJ 4TH FLOOR WORK - CABLING	NONE	\$ 9,630.00
	OPC - STATE OF NJ 4TH FLOOR WORK - CABLING TOTAL		\$ 9,630.00
PENNONI ASSOCIATES INC.	OPC LOADING DOCK REHABILITATION	D-24-092	\$ 1,487.84 **
	OPC LOADING DOCK REHABILITATION TOTAL		\$ 1,487.84
BURNS ENGINEERING, INC.	PA SUBSTATIONS REHABILITATION	D-24-092	\$ 1,017.41 **
REMINGTON & VERNICK ENGINEERS II,	PA SUBSTATIONS REHABILITATION	D-21-014	\$ 477.19 **
	PA SUBSTATIONS REHABILITATION TOTAL		\$ 1,494.60
KS ENGINEERS, P.C.	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$ 6,453.31 **
	PA SUBSTRUCTURE PRESERVATION TOTAL		\$ 6,453.31
MICHAEL BAKER INTERNATIONAL INC	PATCO ROOF REPLACEMENT	D-23-113	\$ 225,659.01 **
	PATCO ROOF REPLACEMENT TOTAL		\$ 225,659.01
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-24-128	\$ 55.00 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$ 55.00
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$ 1,370,436.24
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$ 150,830.68
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$ 47,381.01
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$ 43,497.83
	PAYROLL TAXES TOTAL		\$ 1,612,145.76
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$ 188,079.38
	P-CARD PURCHASES TOTAL		\$ 188,079.38
NJ DIV OF PENSION AND BENEFITS	PENSION	NONE	\$ 42,465.98
	PENSION TOTAL		\$ 42,465.98
STV INCORPORATED	PHILADELPHIA SUBWAY SIGNAL CABLE	D-24-092	\$ 18,918.38 **

INTERCON TRUCK EQUIPMENT INC	PHILADELPHIA SUBWAY SIGNAL CABLE TOTAL		\$	18,918.38
	PLATFORM TRUCK	D-25-021	\$	159,625.90 **
	PLATFORM TRUCK TOTAL		\$	159,625.00
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-101	\$	4,592,777.80
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-102	\$	95,006.58
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-25-088	\$	25,385.00
	PREPAID INSURANCE TOTAL		\$	4,713,169.38
W.B. MASON CO. INC	PRINTING SERVICE SUPPLIES	D-25-043C	\$	853.56
	PRINTING SERVICE SUPPLIES TOTAL		\$	853.56
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-25-010A	\$	8,159.00
ROBERT T. GORMAN	PROFESSIONAL FEES - CONSULTING	D-25-052A	\$	8,038.50
MARIANNE FORTINO	PROFESSIONAL FEES - CONSULTING	D-25-094G	\$	3,659.76
	PROFESSIONAL FEES - CONSULTING TOTAL		\$	19,857.26
GALLAGHER BENEFIT SERVICES, INC	PROFESSIONAL FEES - INS BROKERS	D-23-061	\$	27,187.50
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES - INS BROKERS	D-22-036	\$	14,819.73
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$	42,007.23
COZEN O'CONNOR	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	4,552.50
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	4,113.46
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	4,015.00
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	3,198.53
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	3,063.10
STRADLEY RONON STEVENS & YOUNG, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	2,615.00
OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	346.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$	21,903.59
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	17,222.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$	17,222.00
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	NONE	\$	651,077.42
HNTB CORPORATION	PROFESSIONAL SERVICES	D-25-026	\$	122,528.86
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$	86,936.33
CONSOLIDATED RAIL CORPORATION	PROFESSIONAL SERVICES	NONE	\$	57,543.71
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-18-084	\$	50,661.81
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-25-034	\$	42,450.07
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$	35,142.89
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-25-026	\$	24,665.33
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$	16,062.91
JENNIFER KELLY	PROFESSIONAL SERVICES	D-21-036D	\$	8,697.02
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$	7,628.48
WASTE MANAGEMENT OF NEW JERSEY, INC	PROFESSIONAL SERVICES	D-24-123	\$	7,193.56
ANTHONY T GALINDO	PROFESSIONAL SERVICES	25KTHRES	\$	7,000.00
BOWMAN CONSULTING GROUP LTD	PROFESSIONAL SERVICES	D-21-014	\$	2,303.20
RELX INC	PROFESSIONAL SERVICES	D-24-093C	\$	1,171.00
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$	275.00
WSP USA INC.	PROFESSIONAL SERVICES	D-22-014	\$	270.11
	PROFESSIONAL SERVICES TOTAL		\$	1,121,607.70
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$	23.44
	RECORDS MANAGEMENT FEES TOTAL		\$	23.44
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$	6,963.36 **
	REOPENING FRANKLIN SQUARE TOTAL		\$	6,963.36
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$	400.00
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$	400.00
WSP USA INC.	RIGHT OF WAY IMPROVEMENTS	D-22-014	\$	7,799.30 **
	RIGHT OF WAY IMPROVEMENTS TOTAL		\$	7,799.30
HNTB CORPORATION	SMOKE & FIRE CONTROL, FORCED AIR VENTILATION	D-24-092	\$	146,467.08 **
	SMOKE & FIRE CONTROL, FORCED AIR VENTILATION TOTAL		\$	146,467.08
MID-SOUTH METAL PRODUCTS, INC.	STORAGE SHED REPLACEMENT	25KTHRES	\$	16,595.00 **
	STORAGE SHED REPLACEMENT TOTAL		\$	16,595.00
THORNTON TOMASETTI, INC.	SUSPENSION CABLE INSPECT/DESIGN	D-16-022	\$	88,671.61 **
THORNTON TOMASETTI, INC.	SUSPENSION CABLE INSPECT/DESIGN	D-22-039	\$	23,496.54 **
THORNTON TOMASETTI, INC.	SUSPENSION CABLE INSPECT/DESIGN	D-22-039	\$	4,017.42 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$	116,185.57
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$	234,048.86 **
AECOM TECHNICAL SERVICES, INC	SUSPENSION SPANS REHABILITATION	D-21-014	\$	3,096.91 **
ARCHER & GREINER, PC	SUSPENSION SPANS REHABILITATION	D-24-128	\$	220.00 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$	237,365.77
INTERCON TRUCK EQUIPMENT INC	T480 DUMP TRUCK	D-25-014	\$	166,450.00 **
	T480 DUMP TRUCK TOTAL		\$	166,450.00
PHOENIX BUSINESS INC	TECHNOLOGY SERVICE CONTRACTS	D-24-090	\$	31,282.68
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$	31,282.68
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	17,772.43
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	4,725.74
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	2,481.87
ZAYO GROUP HOLDINGS INC	TELEPHONE & TELECOM EXPENSE	25KTHRES	\$	517.20
	TELEPHONE & TELECOM EXPENSE TOTAL		\$	25,497.24
FULTON FOODS LLC	TEMP SERVICES	25KTHRES	\$	3,953.00
ACCOUNTANTS FOR YOU, INC	TEMP SERVICES	D-25-048	\$	1,494.97
	TEMP SERVICES TOTAL		\$	5,447.97
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$	7.60
	TESTING AND INSPECTION FEES TOTAL		\$	7.60
CORNELL & COMPANY, INC.	TOWER LINK REHABILITATION - PHASE 2	D-24-114	\$	287,816.40 **
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-24-115	\$	85,829.13 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$	373,645.53
TRANSPO INDUSTRIES INC	TRAFFIC CONTROL DEVICES	D-24-084	\$	7,125.00
U.S. MUNICIPAL SUPPLY, INC.	TRAFFIC CONTROL DEVICES	25KTHRES	\$	2,212.00
	TRAFFIC CONTROL DEVICES TOTAL		\$	9,337.00
CAMDEN COUNTY COLLEGE	TRAINING REGISTRATION FEES	25KTHRES	\$	16,150.00
	TRAINING REGISTRATION FEES TOTAL		\$	16,150.00
ROBERT P. HICKS JR	TRAVEL EXPENSES	25KTHRES	\$	661.60
ANNETTE MELENDEZ-FREEMAN	TRAVEL EXPENSES	25KTHRES	\$	523.98
RICHARD F. TIGHE	TRAVEL EXPENSES	25KTHRES	\$	78.70
MATTHEW LICATA	TRAVEL EXPENSES	25KTHRES	\$	44.30

BRIAN K. SPENCE	TRAVEL EXPENSES	25KTHRES	\$	32.20
BRITTANY R. GARDNER	TRAVEL EXPENSES	25KTHRES	\$	28.90
HAYLEE J. COURANT	TRAVEL EXPENSES	25KTHRES	\$	11.40
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$	25.90
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$	23.38
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$	15.95
JACQUELINE MULLEN	TRAVEL EXPENSES	25KTHRES	\$	15.40
MONICA M. BROWN	TRAVEL EXPENSES	25KTHRES	\$	15.40
CECILE S. WILKS	TRAVEL EXPENSES	25KTHRES	\$	14.70
NIROBI K. MOORE	TRAVEL EXPENSES	25KTHRES	\$	14.00
KAWANZA N. THURSTON	TRAVEL EXPENSES	25KTHRES	\$	14.00
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$	13.40
KIA A. MCCANTS	TRAVEL EXPENSES	25KTHRES	\$	12.83
LATOYIA N. SHOCKLEY	TRAVEL EXPENSES	25KTHRES	\$	11.90
ROMEO H.C. GOHI	TRAVEL EXPENSES	25KTHRES	\$	9.66
DARLEEN HART	TRAVEL EXPENSES	25KTHRES	\$	6.53
DESTINY D. WOODWARD	TRAVEL EXPENSES	25KTHRES	\$	4.20
	TRAVEL EXPENSES	25KTHRES	\$	4.20
	TRAVEL EXPENSES TOTAL		\$	1,570.23
DAWN B. WHITON	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$	612.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$	612.00
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$	273.25
	UNIFORM CLEANING EXPENSE TOTAL		\$	273.25
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$	17,255.19
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$	286.00
	UNIFORM EXPENSE TOTAL		\$	17,541.19
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$	2,662,630.86
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$	2,662,630.86
INTERCON TRUCK EQUIPMENT INC	UTILITY BODY FOR RAIL TRUCK (PATCO)	D-25-024E	\$	14,995.00 **
	UTILITY BODY FOR RAIL TRUCK (PATCO) TOTAL		\$	14,995.00
URBAN ENGINEERS, INC.	VIADUCT SUBSTRUCTURE PRESERVATION	D-25-039	\$	66,142.69 **
	VIADUCT SUBSTRUCTURE PRESERVATION TOTAL		\$	66,142.69
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$	11,255.05
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$	6,200.84
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$	5,580.00
MERCHANTVILLE-PENNSAUKEN WATER	WATER & SEWER EXPENSE	UTILITY	\$	2,335.75
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$	1,399.01
	WATER & SEWER EXPENSE TOTAL		\$	26,770.65
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$	8,643.82 **
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$	164.02 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$	8,807.84
TRANSYSTEMS CORPORATION	WOODCREST STATION PLATFORM REHABILITATION	D-21-014	\$	5,100.90 **
	WOODCREST STATION PLATFORM REHABILITATION TOTAL		\$	5,100.90
SCIBAL ASSOCIATES INC	WORKER'S COMP RESERVE	D-22-036	\$	49,424.73
COOPER LEVENSON, PA	WORKER'S COMP RESERVE	D-24-128	\$	14,723.50
MALAMUT & ASSOCIATES, LLC	WORKER'S COMP RESERVE	D-24-128	\$	4,777.50
AHMAD ZAFFARESE LLC	WORKER'S COMP RESERVE	D-24-128	\$	647.50
MALAMUT & ASSOCIATES, LLC	WORKER'S COMP RESERVE	D-22-001	\$	122.50
	WORKER'S COMP RESERVE TOTAL		\$	69,695.73
			GRAND TOTAL	\$ 35,718,618.95

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

DRPA Monthly List of Previously Approved Purchase Order Contracts December 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500025471				179.64
4500025471	12/1/2025	102708 CARR'S HARDWARE	PAINTING EQP/ACCESS	179.64
4500025472				5,951.84
4500025472	12/1/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	5,951.84
4500025473				2,212.00
4500025473	12/1/2025	100484 U.S. MUNICIPAL SUPPLY, INC.	TRAFFIC CTRL DEVICES	2,212.00
4500025477				7,605.00
4500025477	12/1/2025	103763 ON COMPUTER SERVICES LLC	MAINT/REPAIR-POW EQP	2,605.00
4500025477	12/1/2025	103763 ON COMPUTER SERVICES LLC	MAINT/REPAIR-POW EQP	2,500.00
4500025477	12/1/2025	103763 ON COMPUTER SERVICES LLC	PWR TRANSMISSION EQP	2,500.00
4500025484				560.00
4500025484	12/3/2025	103055 POWERPAK CIVIL & SAFETY, LLC.	1ST AID & SAFETY EQP	560.00
4500025485				775.00
4500025485	12/3/2025	104088 GMES LLC	POLICE EQP AND SUPP	370.00
4500025485	12/3/2025	104088 GMES LLC	POLICE EQP AND SUPP	162.00
4500025485	12/3/2025	104088 GMES LLC	POLICE EQP AND SUPP	243.00
4500025487				9,516.80
4500025487	12/3/2025	100270 LACAL EQUIPMENT INC	AUTO ACCESSORIES	9,516.80
4500025489				983.78
4500025489	12/3/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	FASTENERS	78.20
4500025489	12/3/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	905.58
4500025498				12,777.79
4500025498	12/4/2025	100530 SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	8,234.95
4500025498	12/4/2025	100530 SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	1,103.80
4500025498	12/4/2025	100530 SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	430.75
4500025498	12/4/2025	100530 SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	1,116.05
4500025498	12/4/2025	100530 SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	1,892.24
4500025501				4,828.95
4500025501	12/5/2025	100525 Y-PERS, INC.	SALT-SODIUM CHLORIDE	3,755.85
4500025501	12/5/2025	100525 Y-PERS, INC.	SALT-SODIUM CHLORIDE	1,073.10
4500025502				355.00
4500025502	12/5/2025	103485 DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	132.00
4500025502	12/5/2025	103485 DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	223.00
4500025507				15,996.00
4500025507	12/8/2025	100530 SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	15,000.00
4500025507	12/8/2025	100530 SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	996.00
4500025509				20,577.10
4500025509	12/8/2025	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	20,577.10
4500025527				516.48
4500025527	12/9/2025	101852 EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	516.48
4500025539				4,043.65
4500025539	12/10/2025	104137 JIM D'S DPF CLEANING SERVICE, LLC	AUTO MAINT/RPR PRTS	1,638.00
4500025539	12/10/2025	104137 JIM D'S DPF CLEANING SERVICE, LLC	AUTO MAINT/RPR PRTS	2,025.00
4500025539	12/10/2025	104137 JIM D'S DPF CLEANING SERVICE, LLC	AUTO MAINT/RPR PRTS	23.90
4500025539	12/10/2025	104137 JIM D'S DPF CLEANING SERVICE, LLC	AUTO MAINT/RPR PRTS	65.90
4500025539	12/10/2025	104137 JIM D'S DPF CLEANING SERVICE, LLC	AUTO MAINT/RPR PRTS	6.95
4500025539	12/10/2025	104137 JIM D'S DPF CLEANING SERVICE, LLC	AUTO MAINT/RPR PRTS	23.95
4500025539	12/10/2025	104137 JIM D'S DPF CLEANING SERVICE, LLC	AUTO MAINT/RPR PRTS	14.95
4500025539	12/10/2025	104137 JIM D'S DPF CLEANING SERVICE, LLC	AUTO MAINT/RPR PRTS	20.00
4500025539	12/10/2025	104137 JIM D'S DPF CLEANING SERVICE, LLC	AUTO MAINT/RPR PRTS	225.00
4500025545				629.70
4500025545	12/11/2025	100302 FELTON L. WALKER	AUTO ACCESSORIES	151.08
4500025545	12/11/2025	100302 FELTON L. WALKER	AUTO ACCESSORIES	478.62
4500025548				18,178.00
4500025548	12/12/2025	104132 PIONEER MACHINE & TOOL CO INC	ROAD/GRDS/PARK AREA	18,178.00
4500025559				7,392.21
4500025559	12/15/2025	101583 GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	1,504.57
4500025559	12/15/2025	101583 GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	1,371.27
4500025559	12/15/2025	101583 GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	306.96
4500025559	12/15/2025	101583 GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	102.10
4500025559	12/15/2025	101583 GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	252.94
4500025559	12/15/2025	101583 GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	14.48
4500025559	12/15/2025	101583 GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	3.52
4500025559	12/15/2025	101583 GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	11.80

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4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	1.46
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	18.62
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	19.04
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	786.23
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	742.04
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	120.62
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	97.79
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	46.20
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	36.00
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	17.20
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	34.40
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	38.72
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	6.02
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	123.59
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	140.04
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	139.61
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	211.25
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	80.78
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	14.03
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	3.68
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	10.40
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	2.40
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	45.30
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	22.20
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	431.12
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	119.29
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	7.47
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	1.00
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	1.94
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	60.41
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	116.86
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	2.72
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	1.20
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	1.04
4500025559	12/15/2025	101583	GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRTS	323.90
4500025560					4,889.90
4500025560	12/15/2025	102029	BRUCE TURNER	AUTO BODY/ACS PRTS	4,889.90
4500025563					202.00
4500025563	12/16/2025	103338	QUEST SAFETY PRODUCTS, INC.	OFFICE SUPPLIES	202.00
4500025565					660.21
4500025565	12/16/2025	100646	W.W. GRAINGER INC.	OFFICE SUPPLIES	526.47
4500025565	12/16/2025	100646	W.W. GRAINGER INC.	OFFICE SUPPLIES	133.74
4500025571					1,472.40
4500025571	12/17/2025	100411	SCHNEIDER ELECTRIC BUILDINGS	COMP HW/PERIPH-MICRO	1,472.40
4500025577					446.00
4500025577	12/17/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	195.00
4500025577	12/17/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	195.00
4500025577	12/17/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	56.00
4500025578					465.00
4500025578	12/17/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	465.00
4500025579					1,430.40
4500025579	12/17/2025	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,430.40
4500025580					641.44
4500025580	12/17/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	641.44
4500025589					256.20
4500025589	12/18/2025	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	256.20
4500025593					2,727.00
4500025593	12/18/2025	103036	AMERICAN POWER LLC	HARDWARE & RELATED	2,727.00
4500025595					305.04
4500025595	12/18/2025	100646	W.W. GRAINGER INC.	HARDWARE & RELATED	305.04
4500025596					16,624.85
4500025596	12/18/2025	100950	JOSEPH FAZZIO INC.	METALS	16,624.85
4500025639					1,403.00
4500025639	12/23/2025	102708	CARR'S HARDWARE	HARDWARE & RELATED	1,271.00
4500025639	12/23/2025	102708	CARR'S HARDWARE	PAINTING EQP/ACCESS	132.00

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4500025652					545.50
4500025652	12/24/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES	NON ELECTRON-CBL/WRE	545.50
4500025664					909.30
4500025664	12/26/2025	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	346.80
4500025664	12/26/2025	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	562.50
4500025669					345.00
4500025669	12/30/2025	103485	DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	345.00
4500025670					211.68
4500025670	12/30/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	211.68
4500025671					12,290.00
4500025671	12/30/2025	104082	THE HILLER COMPANIES LLC	FIRE PROTECTION EQP	920.00
4500025671	12/30/2025	104082	THE HILLER COMPANIES LLC	FIRE PROTECTION EQP	225.00
4500025671	12/30/2025	104082	THE HILLER COMPANIES LLC	FIRE PROTECTION EQP	5,000.00
4500025671	12/30/2025	104082	THE HILLER COMPANIES LLC	FIRE PROTECTION EQP	920.00
4500025671	12/30/2025	104082	THE HILLER COMPANIES LLC	FIRE PROTECTION EQP	225.00
4500025671	12/30/2025	104082	THE HILLER COMPANIES LLC	FIRE PROTECTION EQP	5,000.00
4500025676					192.44
4500025676	12/30/2025	100879	FASTENAL COMPANY	FASTENERS	161.30
4500025676	12/30/2025	100879	FASTENAL COMPANY	FASTENERS	31.14
4500025677					83.05
4500025677	12/30/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	83.05

DRPA Monthly List of Previously Approved Purchase Order Contracts January 2026

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500025165				6,672.21
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	274.19
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	548.38
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	274.19
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	548.38
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	576.82
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	1,096.76
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	274.19
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	548.38
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	421.82
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	843.64
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	421.82
4500025165	1/11/2026	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	843.64
4500025273				395.00
4500025273	1/11/2026	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	28.00
4500025273	1/11/2026	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	52.00
4500025273	1/11/2026	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	27.00
4500025273	1/11/2026	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	112.00
4500025273	1/11/2026	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	90.00
4500025273	1/11/2026	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	86.00
4500025456				5,000.00
4500025456	1/1/2026	101410 NATIONAL PAVING CO., INC	RD&HWY EQP (ASPHALT)	2,500.00
4500025456	1/1/2026	101410 NATIONAL PAVING CO., INC	RD&HWY EQP (ASPHALT)	2,500.00
4500025474				5,000.00
4500025474	1/1/2026	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	1,000.00
4500025474	1/1/2026	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	2,000.00
4500025474	1/1/2026	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	1,000.00
4500025474	1/1/2026	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	1,000.00
4500025480				5,000.00
4500025480	1/1/2026	100365 POLLUTION CONTROL FINANCING AUTHORI	DISPOSAL SERVICES	4,000.00
4500025480	1/1/2026	100365 POLLUTION CONTROL FINANCING AUTHORI	DISPOSAL SERVICES	1,000.00
4500025500				5,000.00
4500025500	1/1/2026	101819 EMERGI-CLEAN INC	ENV AND ECO SRVS	5,000.00
4500025508				5,000.00
4500025508	1/1/2026	104012 CAPTAIN CARWASH III	MAINT/REPAIR-VEHICLE	5,000.00
4500025530				1,400.00
4500025530	1/1/2026	102617 CLIF WYCK FARM KENNELS	POLICE EQP AND SUPP	1,400.00
4500025532				1,250.00
4500025532	1/1/2026	100065 ELYSE R. AION	POLICE EQP AND SUPP	1,250.00
4500025533				4,500.00
4500025533	1/1/2026	104103 MES I ACQUISITION INC	POLICE EQP AND SUPP	1,125.00
4500025533	1/1/2026	104103 MES I ACQUISITION INC	POLICE EQP AND SUPP	1,125.00
4500025533	1/1/2026	104103 MES I ACQUISITION INC	POLICE EQP AND SUPP	1,125.00
4500025533	1/1/2026	104103 MES I ACQUISITION INC	POLICE EQP AND SUPP	1,125.00
4500025534				4,500.00
4500025534	1/1/2026	100845 DRAEGER INC	POLICE EQP AND SUPP	1,125.00
4500025534	1/1/2026	100845 DRAEGER INC	POLICE EQP AND SUPP	1,125.00
4500025534	1/1/2026	100845 DRAEGER INC	POLICE EQP AND SUPP	1,125.00
4500025534	1/1/2026	100845 DRAEGER INC	POLICE EQP AND SUPP	1,125.00
4500025535				2,500.00
4500025535	1/1/2026	100381 R&R RADAR, INC.	POLICE EQP AND SUPP	625.00
4500025535	1/1/2026	100381 R&R RADAR, INC.	POLICE EQP AND SUPP	625.00
4500025535	1/1/2026	100381 R&R RADAR, INC.	POLICE EQP AND SUPP	625.00
4500025535	1/1/2026	100381 R&R RADAR, INC.	POLICE EQP AND SUPP	625.00
4500025536				5,000.00
4500025536	1/1/2026	102742 EMERGENT DEVICES INC.	POLICE EQP AND SUPP	5,000.00
4500025537				4,500.00
4500025537	1/1/2026	100448 TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	1,125.00
4500025537	1/1/2026	100448 TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	1,125.00
4500025537	1/1/2026	100448 TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	1,125.00
4500025537	1/1/2026	100448 TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	1,125.00
4500025549				4,500.00
4500025549	1/1/2026	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	4,500.00
4500025550				5,000.00
4500025550	1/1/2026	100094 CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500025550	1/1/2026	100094 CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00

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4500025550	1/1/2026	100094	CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500025550	1/1/2026	100094	CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500025551					4,000.00
4500025551	1/1/2026	100329	ONE CALL CONCEPTS, INC.	MISC PROF SRVS	2,000.00
4500025551	1/1/2026	100329	ONE CALL CONCEPTS, INC.	MISC PROF SRVS	2,000.00
4500025552					20,000.00
4500025552	1/1/2026	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	20,000.00
4500025555					5,000.00
4500025555	1/1/2026	100061	ATLAS FLASHER AND SUPPLY CO., INC.	TRAFFIC CTRL DEVICES	5,000.00
4500025556					5,000.00
4500025556	1/1/2026	101369	REDY BATTERY	AUTO MAINT/RPR PRTS	2,500.00
4500025556	1/1/2026	101369	REDY BATTERY	AUTO MAINT/RPR PRTS	2,500.00
4500025557					5,000.00
4500025557	1/1/2026	101820	AUTO SUPER WASH, INC	MAINT/REPAIR-VEHICLE	5,000.00
4500025561					5,000.00
4500025561	1/1/2026	103304	FOULKE MANAGEMENT CORP	AUTO MAINT/RPR PRTS	5,000.00
4500025588					5,000.00
4500025588	1/1/2026	100098	CHERRY VALLEY TRACTOR SALES	AUTO MAINT/RPR PRTS	5,000.00
4500025613					10,000.00
4500025613	1/1/2026	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	10,000.00
4500025672					4,530.00
4500025672	1/3/2026	104139	ULTIMATE TRAINING MUNITIONS INC	POLICE EQP AND SUPP	2,990.00
4500025672	1/3/2026	104139	ULTIMATE TRAINING MUNITIONS INC	POLICE EQP AND SUPP	1,540.00
4500025701					173.76
4500025701	1/7/2026	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	173.76
4500025703					1,957.00
4500025703	1/7/2026	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	943.50
4500025703	1/7/2026	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	1,013.50
4500025704					119.80
4500025704	1/7/2026	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	119.80
4500025706					595.00
4500025706	1/7/2026	100525	Y-PERS, INC.	CLOTHING UNIFORM	238.00
4500025706	1/7/2026	100525	Y-PERS, INC.	CLOTHING UNIFORM	357.00
4500025707					4,751.10
4500025707	1/7/2026	100270	LACAL EQUIPMENT INC	AUTO ACCESSORIES	4,751.10
4500025708					2,508.41
4500025708	1/7/2026	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	1,755.00
4500025708	1/7/2026	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	325.00
4500025708	1/7/2026	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	82.80
4500025708	1/7/2026	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	345.61
4500025716					485.40
4500025716	1/8/2026	100646	W.W. GRAINGER INC.	1ST AID & SAFETY EQP	151.80
4500025716	1/8/2026	100646	W.W. GRAINGER INC.	HARDWARE & RELATED	333.60
4500025722					877.50
4500025722	1/8/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	877.50
4500025724					1,383.40
4500025724	1/9/2026	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	553.36
4500025724	1/9/2026	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	276.68
4500025724	1/9/2026	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	553.36
4500025728					2,030.00
4500025728	1/12/2026	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	1,085.00
4500025728	1/12/2026	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	945.00
4500025739					24,999.00
4500025739	1/12/2026	100837	DELL MARKETING LP	COMP ACCESS./SUPP.	24,999.00
4500025740					3,137.00
4500025740	1/12/2026	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	2,499.50
4500025740	1/12/2026	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	637.50
4500025741					2,231.70
4500025741	1/12/2026	100097	NCH CORPORATION	JANITORIAL SUPPLIES	2,231.70
4500025743					20,000.00
4500025743	1/12/2026	100169	EPLUS TECHNOLOGY, INC.	COMP ACCESS./SUPP.	20,000.00
4500025745					267.48
4500025745	1/13/2026	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	267.48
4500025746					5,000.00
4500025746	1/13/2026	101256	GRAYBAR ELECTRIC CO INC	COMP ACCESS./SUPP.	5,000.00
4500025764					31.98
4500025764	1/14/2026	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	31.98

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4500025765					117.72
4500025765	1/14/2026	100646	W.W. GRAINGER INC.	ELEC EQP/SUPP-NO CBL	117.72
4500025772					20,000.00
4500025772	1/15/2026	103014	TRAFFIC SAFETY SERVICE LLC	TRAFFIC CTRL DEVICES	20,000.00
4500025775					525.00
4500025775	1/15/2026	103312	DOOR SERVICE CORPORATION	MAINT/REPAIR-BLDG	525.00
4500025790					4,946.69
4500025790	1/20/2026	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	3,028.60
4500025790	1/20/2026	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	645.12
4500025790	1/20/2026	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	144.06
4500025790	1/20/2026	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	348.25
4500025790	1/20/2026	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	328.89
4500025790	1/20/2026	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	55.89
4500025790	1/20/2026	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	219.33
4500025790	1/20/2026	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	113.95
4500025790	1/20/2026	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	62.60
4500025791					229.50
4500025791	1/20/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	229.50
4500025807					1,629.72
4500025807	1/22/2026	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	1,310.40
4500025807	1/22/2026	100445	T. FRANK MCCALL'S, INC.	FARE COLLECTION EQP	319.32
4500025811					1,100.00
4500025811	1/23/2026	100937	INTERNATIONAL ROAD DYNAMICS CORP.	FASTENERS	1,100.00
4500025818					3,602.90
4500025818	1/23/2026	103175	CRANIUM HOLDING INC	MISC PROF SRVS	3,602.90
4500025841					1,959.50
4500025841	1/28/2026	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,175.00
4500025841	1/28/2026	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	652.50
4500025841	1/28/2026	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	132.00
4500025842					374.40
4500025842	1/28/2026	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	374.40
4500025845					1,716.48
4500025845	1/28/2026	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,716.48
4500025848					2,335.88
4500025848	1/28/2026	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	401.80
4500025848	1/28/2026	102375	ANA SOURCING LLC	JANITORIAL SUPPLIES	388.96
4500025848	1/28/2026	102375	ANA SOURCING LLC	AUTO ACCESSORIES	1,545.12
4500025849					801.00
4500025849	1/28/2026	100525	Y-PERS, INC.	HARDWARE & RELATED	801.00
4500025852					880.00
4500025852	1/28/2026	100048	ANDAX INDUSTRIES, LLC	1ST AID & SAFETY EQP	880.00
4500025853					900.72
4500025853	1/28/2026	100970	LAWSON PRODUCTS INC	HARDWARE & RELATED	900.72
4500025854					259.20
4500025854	1/28/2026	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	259.20
4500025858					2,850.00
4500025858	1/29/2026	104103	MES I ACQUISITION INC	POLICE EQP AND SUPP	1,200.00
4500025858	1/29/2026	104103	MES I ACQUISITION INC	POLICE EQP AND SUPP	1,650.00
4500025859					394.56
4500025859	1/29/2026	100646	W.W. GRAINGER INC.	AUTO ACCESSORIES	394.56
4500025860					960.00
4500025860	1/29/2026	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	960.00
4500025861					4,315.00
4500025861	1/29/2026	104086	KNOWLTON CONSTRUCTION SUPPLIES INC	METALS	2,290.00
4500025861	1/29/2026	104086	KNOWLTON CONSTRUCTION SUPPLIES INC	METALS	2,025.00
4500025864					143.60
4500025864	1/29/2026	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	143.60
4500025866					204.36
4500025866	1/29/2026	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	144.36
4500025866	1/29/2026	100755	BDF CHEMICAL CO INC	FASTENERS	60.00
4500025867					588.80
4500025867	1/30/2026	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	392.00
4500025867	1/30/2026	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	196.80
4500025868					384.00
4500025868	1/30/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	124.80
4500025868	1/30/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	259.20
4500025872					18,935.15
4500025872	1/30/2026	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	1,625.00
4500025872	1/30/2026	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	993.85

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4500025872	1/30/2026	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	10,725.00
4500025872	1/30/2026	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	5,591.30

**FEBRUARY 2026 COMMITTEE
MEETING MINUTES**

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, February 3, 2026

Commissioners:

Robert Ghormoz, Vice Chairman of Operations & Maintenance Committee (by Teams)
 Richard Sweeney (by Teams)
 Dave White (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Jonathan Young (by Teams)
 Gregory Schwab (by Teams)
 Charles Fentress (by Teams)

DRPA/PATCO Staff

John Hanson, Chief Executive Officer DRPA/President PATCO
 Jalila D. Parker, Deputy Chief Executive Officer, DRPA
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
 Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
 Michael Venuto, Chief Engineer, DRPA
 Robert Finnegan, Chief Safety and Security Officer, DRPA
 John Rink, General Manager, PATCO
 Francis Kelly, Assistant General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO (by Teams)
 David Aubrey, Inspector General, DRPA
 Stephen M. Holden, Esq., Deputy General Counsel, DRPA
 Megan S. Scheib, Esq., Deputy General Counsel, DRPA
 Robert Hicks, Chief Operating Officer, DRPA
 Michael Christie, Director, BFB/BRB
 Ricardo DeOliveira, Director, CBB/WWB, DRPA (by Teams)
 Christopher Jones, Director, Information Services, DRPA
 Darlene Callands, Director, Government Relations & Grants Administration, DRPA
 Matt Licata, Director, Fleet Management, DRPA
 Christina Maroney, Director, Strategic Initiatives, DRPA
 Gerald Faber, Esq., Assistant General Counsel, DRPA
 Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA (by Teams)
 Carol Herbst, Senior Accountant, Finance, DRPA (by Teams)
 Joseph McGonigle, Manager, Budget, Finance, DRPA (by Teams)
 Amy Ash, Manager, Contracts Administration, DRPA
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
 Anne Nelson, Executive Legal Secretary, Office of General Counsel, DRPA
 Ryan Linhart, Budget/Financial Analysis, Finance, DRPA
 Dan Cosgrove, Principal Engineer, Engineering, DRPA

Others Present:

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

CALL TO ORDER

Committee Vice Chairman Ghormoz called the Meeting to order at 9:03a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present constituting a quorum: Committee Vice Chairman Ghormoz, Commissioners Sweeney, Fentress, White, Schwab and Young.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Vice Chairman Ghormoz stated there were seven (7) Summary Statements and Resolutions for the Committee's consideration.

1. DRPA-26-001 Design Services for Benjamin Franklin Bridge Fourth Street Vehicular Underpass

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to staff to negotiate an Agreement with HDR Engineering, Inc. to provide Design Services for Benjamin Franklin Bridge Camden Fourth Street Vehicular Underpass for an amount not to exceed \$1,596,211.00

Commissioner Young 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.

2. DRPA-26-002 NJDOT Easement for Pipe Installation

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into an easement agreement and deed of easement in favor of NJDOT for installation, maintenance, repair, and replacement responsibilities attributed to the installation of an outflow pipe from Interstate 676 (I-676), into Newtown Creek Main branch, the storm water drainage pipe collecting water from the I-676 southbound ramp, Collings Avenue, and the Interstate 76 (I-76) Connector Ramp.

Commissioner Schwab 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.

3. DRPA-26-003 Property Management Services for One Port Center

Deputy CEO Parker presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Newmark Group, Inc. to provide the DRPA with property management services for its headquarters, the building known as One Port Center, located at 2 Riverside Drive in Camden, NJ, the adjacent parking lot and related grounds. The

agreement will be for three (3) years with two (2) one (1) year extension options at the \$862,686.71 plus additional fees associated with leasing and maintenance of the property.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Young seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

4. PATCO-26-001 DRPA/PATCO Medical Service Provider for Drug & Alcohol Testing/Training, Physical Exams, Medical Evaluations and Health Screening

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a General Services Contract with Interstate Mobile Care, Inc. to provide medical services that are required by the US Department of Transportation (DOT) and DRPA/PATCO Policies and Procedures. The total cost of this General Services Contract shall not exceed \$900,000 over a three (3) year term.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Young 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-26-004 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 (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 to maintain an adequate inventory of auto parts to support the fleet operations of 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 under Sourcewell Contract #100124-GPC. The auto parts requirement for DRPA and PATCO is approximately \$165,000.00 annually.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Young 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-26-005 Purchase of (6) Six Replacement Ford Vehicles for DRPA & PATCO Fleet

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Pacifico Ford, Inc., 6701 Essington Avenue, Philadelphia, PA 19153 to purchase two (2) 2026 Ford Police Interceptor vehicles, two (2) 2026 Ford F-250 SD Crew Cabs 6.75' box, one (1) 2025 Ford F-250 4x4 SD Crew Cab 8' Box, and one (1) 2026 Ford Ranger Super Crew in the amount of \$334,898.50. The two (2) 2026 Ford Police Interceptor Utility AWD are being purchased under Costars Contract #013-E25-326, the three (3)

F250 trucks and (1) Ford Ranger will be purchased under Costars Contract #025-E23-587. Pacifico Ford, Inc. is the vendor for the (2) Costars Contracts.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Schwab 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-26-006 Toll Plaza Lane Use Indicator Sign Purchase

Bridge Director Christie presented the Summary Statement and Resolution seeking Board authorization for staff to purchase fifty-two (52) LED multi-function lane use indicator signs from COSTARS supplier Denny Electric Supply for the amount of \$222,789.32.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Young 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

Committee Vice Chairman Ghormoz stated there were six (6) items for General Discussion.

1. Change Orders

a. Contract 3-E PATCO Viaduct Substructure Preservation

Chief Engineer Venuto discussed Contract No. 3-E, stating it is an approximately \$8.7M contract with \$250,000 reserved for site coordination and conditions. He stated that staff is seeking to allocate \$86,967.10 from site coordination and conditions in Change Order No. 1. This change consists of the addition of one (1) new contract item and the decrease of one (1) contract item. He discussed the new contract item, UV and Color Coating of the handrails on the viaduct and stated that the Authority will develop a standard for handrail color and UV protection. This is the first change order, for a total of \$86,967.10, all from the site coordination and conditions. The changes were reviewed and recommended by the construction monitoring consultant. This change does not require a change in contract costs or a change in contract time.

There were no questions or comments from Commissioners on this item.

b. Contract 12-K Woodcrest Platform Reconstruction and Collingswood Headhouse

Chief Engineer Venuto discussed Contract 12-K, which is an approximately \$22.8M contract with \$900,00.00 reserved for site coordination and conditions. He stated that staff is seeking to allocate \$61,298.14 from site coordination and conditions in Change Order No. 2. This change consists of the addition of nine (9) new contract items and a decrease in quantity of one (1) contract item. The new contract items include additional concrete demolition, conduit demolition, escalator cover plate replacement, security camera relocations, additional epoxy floor coating and headhouse door

replacement. This is the second change order, for a total of \$94,874.14, all from site coordination and conditions. The changes were reviewed and recommended by the construction monitoring consultant. This change does not require a change in contract costs or a change in contract time.

There were no questions or comments from Commissioners on this item.

2. Job Order Contracts

a. Osage Culvert

Chief Engineer Venuto stated that Engineering proposes to use a job order contract with A.P. Construction, Inc. to rehabilitate an existing three-pipe culvert beneath PATCO and NJ Transit tracks at MP 13.44 (Osage Avenue) in Voorhees, NJ. Rehabilitation is required due to significant corrosion of the existing corrugated metal pipes (or CMPs). The Project will also include the stabilization of PATCO embankments and streambanks immediately adjacent to the culvert headwalls. Legal agreements with Voorhees Township and three (3) property owners will be required for construction access. Coordination with NJ Transit for flagging services is ongoing. The cost for this Job Order Contract will not exceed \$900,000.00. He noted that this Project has been approved by NJDEP Flood Hazard Analysis and Fresh Water Wetlands permits. It was also approved by Camden County Soil Conservation District Soil Erosion and Sediment Control Plan Certification.

There were no questions or comments from Commissioners on this item.

b. CBB Route 130 Overpass Joint Replacement

Chief Engineer Venuto informed the Commissioners that this item was being tabled.

3. ACEC/PA 2026 Diamond Award for BFB Cable Dehumidification

Chief Engineer Venuto explained that the Benjamin Franklin Bridge Rehabilitation of Suspension Spans and Anchorages project consisted of five separate design projects combined together into one construction project. He noted that one of the key components of the project was the dehumidification of the main cable. He reported that DRPA's construction manager on the project, AECOM, submitted the project to the American Council of Engineering Companies of Pennsylvania and the it was selected for their Diamond Award for Construction Management/Construction Inspection.

Mr. Venuto explained the project was the first known humidification system installed on previously low suspension bridge main cables in the world. Innovative solutions significantly extend the life span of the main cable, which are critical bridge components by reducing the relative humidity while minimizing the long-term maintenance costs.

CEO Hanson spoke about the project being the first of its kind, worldwide, and the incredible work done in partnership with all those involved to ensure its safety, praising the close work of the Engineering Department and the O&M Committee.

4. BFB Resurfacing and Finger Joint Rehabilitation Presentation

Chief Engineer Venuto stated that DRPA was getting ready to undertake a large very project, the Ben Franklin Bridge Resurfacing and Finger Joint Rehabilitation Project. He noted that the Project would cause significant lane closure issues, but his department was looking at many scenarios to minimize disruptions to the public going. He stated that the Project was going out to bid in several months. Principal Engineer Cosgrove then gave a presentation on the Project and its phasing. Mr. Cosgrove explained several key factors to the Project, including: the scope of the work, the phasing, cost estimate, time duration, recommended paving materials, partnering with PennDOT's Engineering and Construction Management System and the staging of lane closures. Several Commissioners had questions and CEO Hanson provided additional information.

ADJOURNMENT

With no further business for Open Session, Committee Vice Chairman Ghormoz announced that following adjournment the Committee would meet in Executive Session to discuss pending or anticipated contract negotiations to which the Authority is or may become a party. He called for a motion to adjourn the Meeting and to meet in Executive Session. Commissioner Young made the motion and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:46 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion, and with no further business for the Executive Session, Commissioner Young moved to close the Executive Session and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 10:01 a.m.

LABOR COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Labor Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, February 3, 2026

Commissioners:

Vaughn Ross, Labor Committee Chairman (by Teams)
 Richard Sweeney (by Teams)
 Hayden Rigo (for Tim DeFoor, Pennsylvania State Auditor) (by Teams)
 Charles Fentress (by Teams)
 Jonathan Young (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer DRPA/President PATCO
 Jalila D. Parker, Deputy Chief Executive Officer, DRPA
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
 Toni P. Brown, Chief Administrative Officer, DRPA
 Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
 John Rink, General Manager, PATCO
 Francis Kelly, Assistant General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO (by Teams)
 David Aubrey, Inspector General, DRPA
 Robert Finnegan, Chief Safety and Security Officer, DRPA
 Stephen M. Holden, Esq., Deputy General Counsel, DRPA
 Megan S. Scheib, Esq., Deputy General Counsel, DRPA
 Robert Hicks, Chief Operating Officer, DRPA
 Christopher Jones, Director, Information Services, DRPA
 Darlene Callands, Director, Government Relations & Grants Administration, DRPA
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
 Anne Nelson, Executive Legal Secretary, Office of General Counsel, DRPA
 Ryan Linhart, Budget/Financial Analysis, Finance, DRPA
 Dan Cosgrove, Principal Engineer, Engineering, DRPA

Others Present:

Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 (by Teams)
 David Hackett, Esq., Cozen/O'Connor
 Margaret McHugh, Esq., Brown & Connery

CALL TO ORDER

Committee Chairman Ross called the Meeting to order at 10:32 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present, constituting a quorum: Committee Chairman Ross, Commissioners Sweeney, Fentress, Young and Rigo.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Ross announced that there were three (3) items for the Committee's consideration.

1) **DRPA-26-007** **2026 Outside Employment Request for Board Approval**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization of the outside employment of the following employees: Chief of Police Edward Cobbs, Jr., 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 Fentress 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-26-008** **Collective Bargaining Agreement between DRPA and IBEW**

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of the terms outlined in the Memorandum of Agreement ("MOA") with Local 351, International Brotherhood of Electrical Workers (IBEW) and authorization for staff to finalize the remaining terms of the Collective Bargaining Agreement in accordance with the terms set forth in the MOA.

Commissioner Fentress 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.

3) **PATCO-26-002** **Collective Bargaining Agreement between PATCO and Teamsters**

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of the provisions and terms outlined in the attached Memorandum of Agreement ("MOA") with Teamsters Union Local No. 676 (Teamsters) and authorization for staff to finalize the remaining terms of a Collective Bargaining Agreement in accordance with the terms set forth in the MOA.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Young seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the meeting and Commissioner Young seconded the motion. All Commissioners voted in the affirmative and the meeting adjourned at 10:43 a.m.

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, January 4, 2026

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 Alison Diebert (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Aaron Nelson (by Teams)
 Richard Sweeney (by Teams)
 Vaughn Ross (by Teams)
 Gregory Schwab (by Teams)

DRPA/PATCO Staff:

Jalila D. Parker, Deputy Chief Executive Officer, DRPA
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
 Toni P. Brown, Chief Administrative Officer, DRPA
 Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
 John Rink, General Manager, PATCO
 David Aubrey, Inspector General, DRPA
 Ricardo DeOliveira, Bridge Director, WWB/CBB (via Teams)
 Michael Christie, Bridge Director, BFB/BRB (via Teams)
 Stephen M. Holden, Esq., Deputy General Counsel, DRPA
 Megan S. Scheib, Esq., Deputy General Counsel, DRPA
 Carol Herbst, Senior Accountant, Finance, DRPA (by Teams)
 Ryan Linhart, Budget/Financial Analysis, Finance, DRPA
 Christopher Jones, Director, Information Services, DRPA
 Robert Hicks, Chief Operating Officer, DRPA (by Teams)
 Francis Kelly, Assistant General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO
 Matt Licata, Director, Fleet Management, DRPA (by Teams)
 Darlene Callands, Director, Government Relations & Grants Administration, DRPA (by Teams)
 Christina Maroney, Director, Strategic Initiatives, DRPA (by Teams)
 Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
 Mark Ciechon, Director, Finance, PATCO
 Darcie DeBeaumont, Director, Finance, DRPA
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA

CALL TO ORDER

Committee Chairman Nash called the meeting to order at 9:00 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Chairman Nash, Acting Vice Chair Diebert and Commissioners Nelson, Sweeney, Ross, and Schwab.

OPEN SESSION

Committee Chairman Nash stated that there were six (6) items for Open Session, the Financial Update and five (5) Summary Statements and Resolutions.

1) Financial Update

Chief Financial Officer Sahi provided the Financial Update. Mr. Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic volumes and toll revenue, PATCO ridership volume and revenue, DRPA and PATCO preliminary operating expenses and headcount, 2026 YTD General Fund movement, and debt service. There were no questions or comments from the Commissioners on this item.

2) DRPA-26-009 2026 Software License Renewals

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate contracts with the following vendors: Dell Technologies, Inc., ePlus Technology, Inc., EJ Ward, Inc., Schneider Electric, Johnson Controls, and SHI, Inc. for a total amount not to exceed \$800,000.00 for various software and services license renewals needed for 2026. This purchase will be provided with pricing under the following contracts:

- Dell
 - Dell NASPO Computer Equipment PA - New Jersey C000000005003
- ePlus
 - Costars 006-E22-218 Software Contract
 - Costars #003-E22-579- IT Hardware
- EJ Ward
 - Sourcewell 092920-EJW
- Schneider Electric
 - Costars #040-E22-135
- Johnson Controls
 - PA State Contract Surveillance & Security Systems Contract #4400023962
- SHI
 - Sourcewell- Technology Products & Solutions Contract #121923-SHI
 - Sourcewell- Technology Catalog Solutions Contract #081419-SHI
 - Costars 006-E22-250 Software Contract

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Young seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

3) DRPA-26-010 Public Safety Car Laptop/Modem Upgrades

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate contracts with the following vendors: Dell Technologies, Inc. for an amount not to exceed \$40,694.85, and PMC Wireless for an amount not to exceed

\$60,045.30 for various hardware needed to upgrade the laptops and modems used by the vehicles of public safety (for a total not to exceed \$100,740.15). This purchase is provided with pricing under the following contracts: Dell NASPO Computer Equipment PA - New Jersey C000001128033, and Physical Security Products Bid #HCEC-CAT-25-10.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

4) DRPA-26-011 Windows 11 Upgrade

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate contracts with the following vendors: Dell Technologies, Inc., and SHI, Inc., for an amount not to exceed \$200,000.00 for various hardware needed to upgrade the Authority's desktop computers in order to run Windows 11. This purchase will be provided with pricing under the following contracts: Dell NASPO Computer Equipment PA - New Jersey C000001128033, and Sourcewell- Technology Products & Solutions Contract #121923-SHI.

Commissioner Young moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

5) DRPA-26-012 Benefits Administration Modernization Project

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to enter into a contract with Benefit Harbor for three (3) years, from January 1, 2027, through December 31, 2029, for a total of \$428,870. This contract will modernize the Authority's benefits administration model by transitioning from the current manual, phone and paper-dependent process to a secure, integrated online self-service platform supported by a third-party administrator. This choice was recommended by Arthur J. Gallagher, which led the Authority's Request for Proposal process for this project.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Young seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

6) DRPA-26-013 Managed Implementation Support for Benefits Administration Modernization Project

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to engage Gallagher HR Technology to provide professional services in support of the implementation phase of the Authority's Benefits Administration Modernization project. The contract will be for a period of 12 months, at a total professional services fee not to exceed \$150,000.

Commissioner Young moved to forward the Resolution to the Board for consideration and Commissioner Nelson seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business for the Committee, Commissioner Young moved to adjourn the meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:22 a.m.

**FEBRUARY 2026 COMMITTEE
RESOLUTIONS**

SUMMARY STATEMENT

ITEM NO.: DRPA-26-001

SUBJECT: Design Services for Benjamin Franklin Bridge Camden Fourth Street Vehicular Underpass

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 3, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board authorizes staff to negotiate an agreement with HDR Engineering, Inc. to provide Design Services for the Benjamin Franklin Bridge Camden Fourth Street Vehicular Underpass.

Amount: \$1,596,211.00

Consultant: HDR Engineering, Inc.

Other Consultants: GFT Infrastructure, Inc. (Formerly TranSystems)
Greenman-Pederson, Inc.
STV Incorporated

Engineers Estimate: \$1,550,000.00

PURPOSE: To provide engineering design services required to develop the most feasible and economical alternatives and final design for Benjamin Franklin Bridge Fourth Street Vehicular Underpass in Camden, NJ.

BACKGROUND: Recent Biennial Inspections identified sections of the underpass, the abutment and approach spans to be in need of repair to extend their useful life. This project will address design activities required to develop a detailed design for the proposed structural, lighting, communications, and utility improvement in Camden, NJ.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Six (6) firms responded with Statements of Qualifications on April 7, 2025. Four (4) firms were deemed qualified and were sent a formal Request for Proposal. A review committee of three (3) staff engineers evaluated the Proposals on the basis of technical merit.

HDR Engineering Inc. was the highest technically ranked firm. The proposed Project Manager has previous experience with rehabilitation projects. HDR Engineering Inc.'s Team has experience inspecting and designing underpass repairs similar to those required for this contract. Overall, the team assembled by HDR Engineering, Inc. was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority's qualification-based selection procedure, the Price Proposal was evaluated against the Engineer's Estimate and that of other recommended firms. Based on this evaluation and subsequent negotiation, HDR Engineering Inc.'s price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with HDR Engineering, Inc. for the costs and associated fees not to exceed \$1,596,211.00 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$1,596,211.00
	Source of Funds:	General Funds
	Capital Project #:	BFB.01903
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	4

DRPA-26-001
Operations & Maintenance Committee: February 3, 2026
Board Date: February 18, 2026
Design Services for Benjamin Franklin Bridge
Camden Fourth Street Vehicular Underpass

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of HDR Engineering, Inc. to provide Design Services for Benjamin Franklin Bridge Camden Fourth Street Vehicular Underpass and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with HDR Engineering, Inc. for an amount not to exceed \$1,596,211.00, as per the attached Summary Statement; 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.

SUMMARY:	Amount:	\$1,596,211.00
	Source of Funds:	General Funds
	Capital Project #:	BFB.01903
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	4



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members

FROM: Michael P. Venuto, Chief Engineer

SUBJECT: Professional Service Selection for
 Design Services for BFB Camden Fourth Street Vehicular Underpass
 Technical Proposal Evaluation, Findings and Recommendation Report

DATE: February 3, 2026

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Six (6) firms submitted SOQs on April 7, 2025.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from the top ranked firms:

GFT Infrastructure, Inc. (formerly TranSystems)
 Greenman-Pederson, Inc.
 HDR Engineering, Inc.
 STV Incorporated

The short-listed firms were sent a RFP on June 23, 2025. The Technical Proposals and separate sealed Price Proposals were received on July 31, 2025 from GFT Infrastructure, Inc. (formerly TranSystems), Greenman-Pederson, Inc., HDR Engineering, Inc. and STV Incorporated. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

HDR Engineering, Inc. was the highest technically ranked firm. The proposed Project Manager has previous experience with rehabilitation projects. Overall, the team assembled by HDR Engineering, Inc. was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened and negotiations commence using other recommended firm's Price Proposals and the Engineer's Estimate in the amount of 1,550,000.00 as a guide. Price Proposals were opened on September 25, 2025.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer's estimate of hours.

Rank	Firm	Hours	Original Price Proposal	Negotiated	
				Hours	Fee
	Engineer's Estimate	8,036	\$1,550,000.00		
1	HDR Engineering, Inc.	8,337	\$1,798,356.91	7,914	\$1,596,211.00
2	GFT Infrastructure, Inc.	8,235	\$1,485,545.40		
3	STV Incorporated	8,083	\$1,617,115.00		
4	Greenman-Pederson, Inc.	9,447	\$2,130,543.75		

The Price Proposal from the highest technically ranked firm, HDR Engineering, Inc., dated July 31, 2025 was reviewed by Engineering Department staff. It was observed to be higher than the Engineer's Estimate. Negotiations commenced and HDR Engineering, Inc. was informed that infill option for the Camden abutment would not be required, geotechnical effort and associated MPT costs for the infill were removed from the scope which resulted in a final Price Proposal amount of \$1,596,211.00.

Based on the Review Committee's findings, the Price Proposal of HDR Engineering, Inc. has been determined to be fair and reasonable and therefore the committee recommends that an Engineering Services Agreement be issued to the highest technically ranked firm, HDR Engineering, Inc.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage HDR Engineering Inc. of Philadelphia, Pennsylvania, in the amount of \$1,596,211.00. for this Agreement.

SUMMARY STATEMENT

ITEM NO. DRPA-26-002

SUBJECT: NJDOT Easement for Pipe Installation

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 3, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board authorize staff to negotiate and enter into an easement agreement and deed of easement in favor of NJDOT for installation, maintenance, repair, and replacement responsibilities attributed to the installation of an outflow pipe from Interstate 676 (I-676), into Newtown Creek Main branch, the storm water drainage pipe collecting water from the I-676 southbound ramp, Collings Avenue, and the Interstate 76 (I-76) Connector Ramp.

PURPOSE: To adopt a resolution authorizing staff to negotiate and enter into an easement agreement and deed of easement in favor of NJDOT for installation, maintenance, repair, and replacement responsibilities attributed to the installation of an outflow pipe from Interstate 676 (I-676), into Newtown Creek Main branch, the storm water drainage pipe collecting water from the I-676 southbound ramp, Collings Avenue, and the Interstate 76 (I-76) Connector Ramp.

BACKGROUND: NJDOT is performing installation, maintenance, repair, and replacement of an outflow pipe related to Contract No. 001208050, Route 76/676 Bridges and Pavement, Contract 3.

NJDOT would be fully responsible for all costs and obligations attendant to the project and its subsequent maintenance and repairs. The agreement will provide NJDOT indemnification and insurance obligations.

SUMMARY:

Amount:	N/A
Source of Funds:	N/A
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Perpetual
Other Parties Involved:	N/A

DRPA-26-002
Operations and Maintenance Committee: February 3, 2026
Board Date: February 18, 2026
NJDOT Easement for Pipe Installation

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate and enter into an easement agreement and deed of easement in favor of NJDOT for installation, maintenance, repair, and replacement responsibilities attributed to the installation of an outflow pipe from Interstate 676 (I-676), into Newtown Creek Main branch, the storm water drainage pipe collecting water from the I-676 southbound ramp, Collings Avenue, and the Interstate 76 (I-76) Connector Ramp; 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.

SUMMARY:

Amount:	N/A
Source of Funds:	N/A
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Perpetual
Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-26-003

SUBJECT: Property Management Services for One Port Center

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 3, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board authorizes staff to negotiate an agreement with Newmark Group, Inc. to provide the DRPA with property management services for its headquarters, the building known as One Port Center, located at 2 Riverside Drive in Camden, NJ, the adjacent parking lot and related grounds. The agreement will be for three (3) years with two (2) one (1) year extension options.

PURPOSE: To engage a vendor to provide property management services to the DRPA's headquarters, the building known as One Port Center, located at 2 Riverside Drive, in Camden, NJ, the adjacent parking lot and related grounds.

BACKGROUND: On March 21, 2025, the request for proposals (RFP) was publicly advertised to invite consultants to submit proposals to provide property management services for One Port Center, its adjacent parking lots and related grounds. The of scope of work required but not limited to include:

- General facility management services
- Leasing services
- General building maintenance
- Financial management and accounting
- Energy efficiency and other cost savings opportunities

The incumbent, Newmark Group, Inc. was the only firm to attend the required pre-proposal and site visit meetings as outlined in the RFP document. The Newmark proposal included providing DRPA an onsite property manager, annual energy audits, and the experience of licensed salespersons to market vacant space in One Port Center. Offsite services will be delivered and managed from two local offices one in Philadelphia, PA at 2005 Market Street, Suite 900 and one in Marlton, NJ at 401 Route 73 North, Suite 120, 40 Lake Executive Park.

After review of the Newmark Group, Inc. written response and cost proposal, the review committee determined that the proposal and

associated cost were fair and accurately reflected the scope of work. The Newmark Group, Inc. cost proposal includes:

- Fixed monthly management fee of \$4,606 with a 2.5% annual increase on the anniversary of effective date.
- Property Manager Salary \$107,233.89 (75% of time onsite)
- Construction fees will be procured by Newmark in accordance with DRPA subcontracting rules with DRPA having final budgetary approval.
- Leasing fees are based on a percentage of gross rent, net of electric fees determined by length of lease. (In accordance with standard market rates for commercial real estate services)

Year 1 of the proposed contract will be \$162,503.89 plus additional fees associated with leasing and maintenance of the property with an 2.5% increase annually. Based on the cost proposal, enhanced services, and ability to deliver quality service, the review committee recommends Newmark Group, Inc. to provide property management services to the DRPA.

SUMMARY:	Amount:	\$862,686.71 plus additional fees associated with leasing and maintenance for (3) years and (2) one-year options
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	\$862,686.71 plus additional fees associated with leasing and maintenance for (3) years and (2) one-year options
	Master Plan Status:	N/A
	Other Funds Source:	N/A
	Duration of Contract:	Three (3) years with two (2) one (1) year extensions
	Other Parties Involved:	N/A
	Estimated Number of Jobs supported:	N/A

DRPA-26-003

O&M Committee: February 3, 2026

Board Date: February 18, 2026

Property Management Services for One Port Center

RESOLUTION

RESOLVED: That the Board hereby authorizes DRPA staff to negotiate an agreement with Newmark Group, Inc. to provide the DRPA with property management services for its headquarters, the building known as One Port Center, located at 2 Riverside Drive in Camden, NJ, the adjacent parking lot and related grounds. The agreement will be for three (3) years with two (2) one (1) year extension options.

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary Agreements or other documents on behalf of the DRPA. If such Agreements 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:	Amount:	\$862,686.71 plus additional fees associated with leasing and maintenance for (3) years and (2) one-year options
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	\$862,686.71 plus additional fees associated with leasing and maintenance for (3) years and (2) one-year options
	Master Plan Status:	N/A
	Other Funds Source:	N/A
	Duration of Contract:	Three (3) years with two (2) one (1) year extensions
	Other Parties Involved:	N/A
	Estimated Number of Jobs supported:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-26-004

SUBJECT: Auto Parts Contract for DRPA and PATCO

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 3, 2026

BOARD ACTION DATE: February 18, 2026

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 Sourcewell Contract #100124-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 Sourcewell Contract #100124-GPC. The auto parts requirement for DRPA and PATCO is approximately \$165,000.00 annually.

SUMMARY:

Amount:	\$165,000.00
Source of Funds:	Revenue / General Fund
Capital Project #:	N/A
Operating Budget:	2026
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	May 1, 2026 to April 30, 2027

DRPA-26-004
Operations & Maintenance: February 3, 2026
Board Date: February 18, 2026
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.

SUMMARY:	Amount:	\$165,000.00
	Source of Funds:	Revenue/General Fund
	Capital Project #:	N/A
	Operating Budget:	2026
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	May 1, 2026 to April 30, 2027

SUMMARY STATEMENT

ITEM NO.: DRPA-26-005

SUBJECT: Purchase of (6) Six replacement Ford Vehicles for DRPA and PATCO Fleet

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 3, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board authorizes staff to negotiate a contract with Pacifico Ford, Inc., 6701 Essington Avenue, Philadelphia, PA 19153 to purchase Two (2) 2026 Ford Police Interceptor vehicles, Two (2) 2026 Ford F-250 SD Crew Cabs 6.75' box, One (1) 2025 Ford F-250 4x4 SD Crew Cab 8' Box, One (1) 2026 Ford Ranger Super Crew.

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 2026 capital budget provides funding to replace these vehicles.

BACKGROUND: Two (2) 2026 Ford Police Interceptor Utility AWD are being purchased under Costars Contract #013-E25-326. Three (3) F250 trucks and (1) Ford Ranger will be purchased under Costars Contract #025-E23-587. Pacifico Ford, Inc. is the vendor for the (2) 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 2026 Capital Budget includes funding for the purchase of the Two (2) 2026 Ford Police Interceptor vehicles, Two (2) 2026 Ford F-250 SD Crew Cabs 6.75' Box, One (1) 2026 Ford F-250 4x4 SD Crew Cab 8' Box, One (1) 2026 Ford Ranger Super Crew in the amount of \$334,898.50.

SUMMARY:	Amount:	\$334,898.50
	Source of Funds:	General Fund
	Capital Project:	SCV.00526, SCV.03026, SCV.41026, SCV.53026, SCV.53326, SCV.40626
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-26-005
Operations & Maintenance: February 3, 2026
Board Date: February 18, 2026
Purchase of (6) Six replacement Ford
Vehicles for DRPA and PATCO Fleet

RESOLUTION

RESOVLED: That the Board authorizes staff to negotiate a contract with That the Board authorizes staff to negotiate a purchase contract with Pacifico Ford, 6701 Essington Avenue, Philadelphia, PA 19153 to purchase Two (2) 2026 Ford Police Interceptor vehicles, Two (2) 2026 Ford F-250 SD Crew Cabs 6.75' box, One (1) 2025 Ford F-250 4x4 SD Crew Cab 8' Box, One (1) 2026 Ford Ranger Super Crew in the amount of \$334,898.50.

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. 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:	Amount:	\$334,898.50
	Source of Funds:	General Fund
	Capital Project #:	SCV.00526, SCV.03026, SCV.41026, SCV.53026, SCV.53326, SCV.40626
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-26-006

SUBJECT: Toll Plaza Lane Use Indicator Sign Purchase

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 3, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the DRPA Board of Commissioners authorize staff to negotiate a contract with Denny Electric Supply, a COSTARS supplier, for the purchase of fifty-two (52) LED multi-function lane use indicator signs for the four bridge Toll Plazas in an amount not to exceed \$222,789.32

Amount: \$222,789.32

Vendor: Denny Electric Supply
106 West Lincoln Highway
Pennel, PA 19047

PURPOSE: The purpose is to allow Bridge Operations to purchase fifty-two LED multi-function lane use indicator signs from state contract COSTARS supplier Denny Electric Supply (COSTARS 018-E22-017).

BACKGROUND: The lane use indicator signs are used at the four bridge Toll Plazas to inform motorists which lanes are open, closed, or EZPass accepted. The current signs are reaching the end of functional service life and do not support the multi-mode lane functionality which will be available when the Toll Technology Enhancement project is completed. The new signs will be capable of indicating open, closed, and EZPass in all toll lanes, supporting the functionality of the new multi-mode tolling system. Installation will be completed by Bridge Operations staff. Denny Electric Supply is a state contract certified COSTARS supplier providing the lowest cost for the purchase of fifty-two LED multi-function lane use indicator signs. Material and installation costs will be covered under 2026 Capital Project MTB.02508 Toll Plaza Message Board and Lane Indicator Replacement.

SUMMARY:	Amount:	\$222,789.32
	Source of Funds:	General Fund
	Operating Budget:	2026
	Capital Project #:	MTB.02508
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-26-006
Operations & Maintenance Committee Date: February 3, 2024
Board Date: February 18, 2024
Toll Plaza Lane Use Indicator Sign Purchase

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorize staff to purchase fifty-two (52) LED multi-function lane use indicator signs from COSTARS supplier Denny Electric Supply for the amount of \$222,789.32 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.

SUMMARY:	Amount:	\$222,789.32
	Source of Funds:	General Fund
	Operating Budget:	2026
	Capital Project #:	MTB.02508
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A
	Estimated Number of	N/A
	Jobs Supported:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-26-007

SUBJECT: 2026 Outside Employment Request for Board Approval

COMMITTEE: Labor

COMMITTEE MEETING DATE: February 3, 2026

BOARD ACTION DATE: February 18, 2026

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 also 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:

Edward W. Cobbs, Jr., Police Chief, Public Safety-

- Walden University-College of Psychology and Community Services, Minneapolis, MN- a) Advisory Board Member; b) Paid Consultant- paid \$1,500 annually; paid airfare and hotel and related expenses when required to travel during the year; c) contributing faculty member
- Rowan College at Burlington County, Mount Laurel, NJ-

- Senior Adjunct Associate Instructor: 6-10 hours per week.**
- **Wilmington University, New Castle, DE-Adjunct Assistant Professor: 6-10 hours per week.**

Michael Venuto, Chief Engineer-

- **Adjunct Instructor at Rowan University Instruct Civil Engineering / Construction Management Courses**

William Shanahan, Director, Homeland Security & Emergency Management-

- **Attorney, William C Shanahan Esq. LLC. Perform limited attorney services in non-conflicting situations during off work hours.**

Rohan Hepkins, Assistant General Manager, PATCO-

- **Pastor for The Chapel of the Good Shepherd**
- **Yeadon, PA Mayor, Borough of Yeadon, PA**

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.**

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;**
- **Washington Township MUA & Zoning Boards Sewell, NJ-Board Member**

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

DRPA-26-007
Committee Meeting Date: February 3, 2026
Board Meeting Date: February 18, 2026
2026 Outside Employment
Request for Board Approval

RESOLUTION

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

Edward W. Cobbs, Jr., Police Chief, Public Safety-

- **Walden University-College of Psychology and Community Services, Minneapolis, MN- a) Advisory Board Member; b) Paid Consultant- paid \$1,500 annually; paid airfare and hotel and related expenses when required to travel during the year; c) contributing faculty member**
- **Rowan College at Burlington County, Mount Laurel, NJ-Senior Adjunct Associate Instructor: 6-10 hours per week.**
- **Wilmington University, New Castle, DE-Adjunct Assistant Professor: 6-10 hours per week.**

Michael Venuto, Chief Engineer-

- **Adjunct Instructor at Rowan University Instruct Civil Engineering / Construction Management Courses**

William Shanahan, Director, Homeland Security & Emergency Management-

- **Attorney, William C Shanahan Esq. LLC. Perform limited attorney services in non-conflicting situations during off work hours.**

Rohan Hepkins, Assistant General Manager, PATCO-

- **Pastor for The Chapel of the Good Shepherd**
- **Yeadon, PA Mayor, Borough of Yeadon, PA**

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.**

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;**
- **Washington Township MUA & Zoning Boards Sewell, NJ-Board Member**

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

SUMMARY STATEMENT

ITEM NO. DRPA-26-008

SUBJECT: Collective Bargaining Agreement between DRPA and IBEW

COMMITTEE MEETING: Labor

COMMITTEE DATE: February 3, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board of the Delaware River Port Authority (DRPA) approve the provisions and terms outlined in the attached Memorandum of Agreement (MOA) with Local 351, International Brotherhood of Electrical Workers (IBEW), and authorize staff to finalize the remaining terms of the Collective Bargaining Agreement in accordance with the terms set forth in the MOA.

BACKGROUND: IBEW, currently representing certain DRPA employees in DRPA's Information Services Department, has been operating under an expired Collective Bargaining Agreement ("CBA") since December 31, 2025. After extensive negotiations, IBEW and DRPA management have reached an agreement on the terms for a new CBA, which are outlined in the attached Memorandum of Agreement (MOA) (Attachment A).

SUMMARY:

Amount:	N/A
Source of Funds:	Operating Budget
Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
Other Fund Sources:	None
Duration of Contract:	See Attachment A; through December 31, 2028
Other Parties Involved:	IBEW

DRPA-26-008
Labor Committee: February 3, 2026
Board Date: February 18, 2026
Collective Bargaining Agreement
Between DRPA and IBEW

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority approves the provisions and terms set forth in the attached Memorandum of Agreement (Attachment A), and authorizes staff to negotiate and finalize a Collective Bargaining Agreement between the DRPA and IBEW; and be it further

RESOLVED: That the Chair, Vice Chair and the CEO must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If the Chair, Vice Chair and CEO have approved such agreements, contracts, or other documents 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. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the CEO may execute on behalf of DRPA.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2028
	Other Parties Involved:	IBEW

MEMORANDUM OF AGREEMENT

Between

DELAWARE RIVER PORT AUTHORITY

And

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 351

This Memorandum of Agreement (“MOA”) is entered into by and between the International Brotherhood of Electrical Workers, Local 351 (“IBEW” or “Union”) and the Delaware River Port Authority (“DRPA” or “Authority”) (collectively, the “Parties”). This MOA is entered into on this 21st day of January, 2026. *SCC*

The Authority and Union have engaged in collective bargaining negotiations regarding a successor agreement to replace the current agreement between the Parties which expired December 31, 2025. The Authority and Union have reached a tentative agreement as to changes to be included in the new agreement and the purpose of the MOA is to confirm those understandings, as set forth below.

1. Wage increases shall be applied, and Exhibit J (Wage Schedule) shall be amended, as follows:

4.0% wage increase retroactive to January 1, 2026;

3.0% wage increase effective January 1, 2027;

3.0% wage increase effective January 1, 2028.

If the Authority and another bargaining unit with a collective bargaining agreement expiring on December 31, 2025 enter into an agreement that effectively provides general wage percentage increase for 2026 through 2028 that are greater than the general wage increases provided for in this agreement, then the largest of such wage increases shall replace the terms herein.

2. All other terms and conditions of the January 1, 2021 to December 31, 2025 collective bargaining agreement not modified by this MOA shall remain in full force and effect through and including December 31, 2028.

This Memorandum of Agreement may be executed in counterparts.

This Agreement is contingent upon ratification by the Union’s membership and the Delaware River Port Authority Board of Commissioners, and non-veto by the Governors of Pennsylvania and New Jersey. The Union’s bargaining team unanimously endorses the ratification of this Agreement and agrees to promote such action by the Union membership.

[SIGNATURES ON NEXT PAGE]

DELAWARE RIVER PORT AUTHORITY

**INTERNATIONAL BROTHERHOOD
OF ELECTRICAL WORKERS, LOCAL
351**

By: _____

By: Daniel Cosner

Name: Daniel Cosner

Title: Business Manager

DATE: _____

DATE: 1/21/26

Reviewed by the Office of General Counsel
And approved as to legal form.

SUMMARY STATEMENT

ITEM NO.: DRPA-26-009

SUBJECT: 2026 Software License Renewals

COMMITTEE: Finance

COMMITTEE MEETING DATE: February 4, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board authorizes staff to negotiate contracts with the following vendors: Dell Technologies, Inc., ePlus Technology, Inc., EJ Ward, Inc., Schneider Electric, Johnson Controls, and SHI, Inc. for a total amount not to exceed \$800,000.00 for various software and services license renewals needed for 2026. This purchase will be provided with pricing under the following contracts:

- **Dell**
 - Dell NASPO Computer Equipment PA - New Jersey C000000005003
- **ePlus**
 - Costars 006-E22-218 Software Contract
 - Costars #003-E22-579- IT Hardware
- **EJ Ward**
 - Sourcewell 092920-EJW
- **Schneider Electric**
 - Costars #040-E22-135
- **Johnson Controls**
 - PA State Contract Surveillance & Security Systems Contract #4400023962
- **SHI**
 - Sourcewell- Technology Products & Solutions Contract #121923-SHI
 - Sourcewell- Technology Catalog Solutions Contract #081419-SHI
 - Costars 006-E22-250 Software Contract

PURPOSE: To renew needed software licenses and services for 2026.

BACKGROUND: The Authority uses various software which requires licenses as well as services/support. These licenses usually need to be renewed in one or three year increments. The software needed includes the following:

- **KEMP Enterprise LoadMaster**
- **SolarWinds**
- **EJ Ward Fuel System Support**
- **Forcepoint Triton Websense Security**
- **LawSoft CAD Support**
- **ManageEngine**
- **RedHat**
- **CBB Data Center UPC Support**
- **C-Cure Support**
- **AutoCAD AutoDesk**
- **ACL for SAP**
- **VMWare Workspace**
- **PCI Compliance Services**

Staff therefore recommends negotiating contracts with the following vendors: Dell Technologies, Inc., ePlus Technology, Inc., EJ Ward, Inc., Schneider Electric, Johnson Controls, and SHI, Inc. for a total amount not to exceed \$800,000.00 for various software and services license renewals needed for 2026.

SUMMARY:	Amount:	\$800,000.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2026 DRPA 610180
		2026 DRPA 780200
		2026 PATCO 700110
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year, or three (3) years
	Other Parties Involved:	N/A

DRPA-26-009
Finance Committee: February 4, 2026
Board: February 18, 2026
2026 Software License Renewals

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate contracts with the following vendors: Dell Technologies, Inc., ePlus Technology, Inc., EJ Ward, Inc., Schneider Electric, Johnson Controls, and SHI, Inc. for a total amount not to exceed \$800,000.00 for various software and services license renewals needed for 2026. This purchase will be provided with pricing under the following contracts:

- **Dell**
 - Dell NASPO Computer Equipment PA - New Jersey C00000005003
- **ePlus**
 - Costars 006-E22-218 Software Contract
 - Costars #003-E22-579- IT Hardware
- **EJ Ward**
 - Sourcewell 092920-EJW
- **Schneider Electric**
 - Costars #040-E22-135
- **Johnson Controls**
 - PA State Contract Surveillance & Security Systems Contract #4400023962
- **SHI**
 - Sourcewell- Technology Products & Solutions Contract #121923-SHI
 - Sourcewell- Technology Catalog Solutions Contract #081419-SHI
 - Costars 006-E22-250 Software Contract

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:	Amount:	\$800,000.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2026 DRPA 610180
		2026 DRPA 780200
		2026 PATCO 700110
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year, or three (3) years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-26-010

SUBJECT: Public Safety Car Laptop/Modem Upgrades

COMMITTEE: Finance

COMMITTEE MEETING DATE: February 4, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board authorizes staff to negotiate contracts with the following vendors: Dell Technologies, Inc. for an amount not to exceed \$40,694.85, and PMC Wireless for an amount not to exceed \$60,045.30 for various hardware needed to upgrade the laptops and modems used by the vehicles of public safety (for a total not to exceed \$100,740.15). This purchase is provided with pricing under the following contracts: Dell NASPO Computer Equipment PA - New Jersey C000001128033, and Physical Security Products Bid #HCEESC-CAT-25-10.

PURPOSE: To upgrade the laptops and modems which are at end-of-life in all public safety vehicles.

BACKGROUND: Public safety vehicles require laptops and modems in order for officers to effectively and safely perform their duties. This hardware is used for CJIS searches, accident reports, uploading video, etc.

Staff therefore recommends negotiating contracts with the following vendors: Dell Technologies, Inc. for an amount not to exceed \$40,694.85, and PMC Wireless for an amount not to exceed \$60,045.30 to upgrade the laptops and modems used by public safety vehicles.

SUMMARY:

Amount:	\$40,694.85 - Dell Technologies, Inc. \$60,045.30 - PMC Wireless
Source of Funds:	General Fund
Capital Project #:	TEP.02603 (Dell - \$40,694.85) TEP.02604 (PMC Wireless - \$60,045.30)
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-26-010
Finance Committee: February 4, 2026
Board: February 18, 2026
Public Safety Car Laptop/Modem Upgrades

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate contracts with the following vendors: Dell Technologies, Inc. for an amount not to exceed \$40,694.85, and PMC Wireless for an amount not to exceed \$60,045.30 for various hardware needed to replace the audio system in the Board Room (for a total not to exceed \$100,740.15). This purchase is provided with pricing under the following contracts: Dell NASPO Computer Equipment PA - New Jersey C000001128033, and Physical Security Products Bid #HCESC-CAT-25-10.

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:	Amount:	\$40,694.85 - Dell Technologies, Inc. \$60,045.30 - PMC Wireless
	Source of Funds:	General Fund
	Capital Project #:	TEP.02603 (Dell - \$40,694.85) TEP.02604 (PMC Wireless - \$60,045.30)
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-26-011

SUBJECT: Windows 11 Upgrade

COMMITTEE: Finance

COMMITTEE MEETING DATE: February 4, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board authorizes staff to negotiate contracts with the following vendors: Dell Technologies, Inc., and SHI, Inc. for an amount not to exceed \$200,000.00 for various hardware needed to upgrade the Authority's desktop computers in order to run Windows 11. This purchase will be provided with pricing under the following contracts: Dell NASPO Computer Equipment PA - New Jersey C000001128033, and Sourcewell- Technology Products & Solutions Contract #121923-SHI.

PURPOSE: To ensure all desktop computers used by the Authority are using Windows 11.

BACKGROUND: Windows 10 reached end of support in October 2025, after which only security patches will be available. As such, the remaining desktop computers using Windows 10 need to be upgraded to new machines in order to run the currently supported version, Windows 11.

Staff therefore recommends negotiating contracts with the following vendors: Dell Technologies, Inc., and SHI, Inc. for an amount not to exceed \$200,000.00 to upgrade the desktop computers as needed for the Authority to be running to Windows 11.

SUMMARY:

Amount:	\$200,000.00
Source of Funds:	General Fund
Capital Project #:	TEP.02605
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-26-011
Finance Committee: February 4, 2026
Board: February 18, 2026
Windows 11 Upgrade

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate contracts with the following vendors: Dell Technologies, Inc., and SHI, Inc. for an amount not to exceed \$200,000.00 for various hardware needed to upgrade the Authority's desktop computers in order to run Windows 11. This purchase will be provided with pricing under the following contracts: Dell NASPO Computer Equipment PA - New Jersey C000001128033, and Sourcewell- Technology Products & Solutions Contract #121923-SHI.

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:	Amount:	\$200,000.00
	Source of Funds:	General Fund
	Capital Project #:	TEP.02605
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-26-012

SUBJECT: Benefits Administration Modernization Project

COMMITTEE: Finance

COMMITTEE MEETING DATE: February 4, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: Staff is seeking authorization to proceed with the modernization of the organization’s benefits administration model by transitioning from the current manual, phone and paper-dependent process to a secure, integrated online self-service platform supported by a third-party administrator.

For the reasons stated herein, staff recommend proceeding with the incumbent vendor as the most prudent option to achieve modernization objectives while preserving service stability, minimizing transition risk, ensuring robust retiree support, and exercising responsible fiscal stewardship.

PURPOSE: To modernize the organization’s benefits administration model by transitioning from a labor-intensive, manual, and phone-dependent process to a secure, automated, and self-service platform that better supports employees and retirees while reducing operational risk and administrative burden.

This proposal was informed by a competitive RFP process and a thorough evaluation of cost, capability, service continuity, and implementation risk.

BACKGROUND: Current Model
Our current benefits administration model relies heavily on manual workflows between in-house staff and an offsite Third-Party Administrator (TPA). It requires multiple steps to initiate, process, and verify benefit enrollments and eligibility updates:

- Annual open enrollment elections are completed primarily by phone through the TPA rather than through self-service.
- New hires and retirements require in-house staff to notify

the TPA via activity reports and transmit documentation through secure email for manual processing.

- The TPA then updates its internal system and sends eligibility feeds to carriers to activate, change, or terminate coverage.

The current manual process has served the organization reasonably well. While the current system is functional, it introduces avoidable operational risk (key-person dependency, process variability, delayed carrier updates), compliance exposure (privacy and data handling risk inherent in document transmission and manual entry), and service limitations (employees and retirees must call to conduct routine transactions rather than self-serve through a secure online portal).

Strategic Evaluation of Future State

Staff seek to deliver the best employee experience possible, streamline processes, provide administrative efficiencies, and to identify a partner who provides a high-level of customer service including strategic guidance on benefits administration best practices.

Selection Process

Pursuant to Board Resolution DRPA-24-093 (Benefits Administration Technology Consulting Proposal), staff sought support from Arthur J. Gallagher's Technology Division ("Gallagher Team" or "Gallagher"), to manage the RFP process.

Gallagher's work began with a market check, which led to a comprehensive Discovery and Requirements analysis that captured our current processes and outlined potential future state changes. Based on insights gained from that process, the Gallagher team recommended we consider issuing an RFP to a curated list of potential service providers.

Vendors were required to complete and submit responses to 400 questions before being considered. The Gallagher team evaluated vendors across key criteria, including:

- Functional capabilities (enrollment, life events, retiree administration, dependent verification support, document management, reporting)
- Technical integration (carrier eligibility feeds, HRIS/payroll compatibility, data migration approach, file flexibility)
- Member experience (portal usability, accessibility, mobile readiness, communications and confirmations)
- Implementation approach (timeline, change management)

- support, testing)
- **Service model (call center support, escalation management, dedicated account team)**
- **Security and controls (privacy standards, audit logs, security certifications, incident response readiness)**
- **Cost structure and value**
- **References and outcomes demonstrated (peer organizations and complexity like ours)**

The Gallagher team vetted potential candidates and identified four (4) service providers that would be the best fit for DRPA based on our service requirements. They are:

- **Benefit Harbor (incumbent)**
- **Aptia**
- **Benefitfocus**
- **Empyrean**

Aptia opted out of the RFP due to the complexity of DRPA's benefits structure for the Medicare-eligible retirees (age 65+), leaving three finalists: Benefit Harbor, Benefitfocus, and Empyrean. The Gallagher team facilitated meetings with the vendors; the meetings included product web demonstrations.

Gallagher team subsequently released the RFP on April 21, 2025, to the remaining three (3) service providers. Responses were due on May 12, 2025. Upon reviewing the submissions, the Gallagher team prepared a detailed analysis that evaluated the service and cost proposals and presented the analysis to staff for review. The Gallagher team considered the following parameters:

- **Configurable platform**
- **Support required and optional services**
- **Strategic partner**
- **Reputation for providing high level customer service**
- **Administrative efficiencies**
- **Top notch employee experience and engagement**

The Gallagher team conducted a detailed review of each cost proposal, underlying assumptions, and included services. An overview of the bottom-line annual cost proposals submitted by each vendor, summarized over a three-year period, is presented in the chart below.

Summary of Fees

Summary of Fees - 3 Years			
	BENEFITFOCUS	BENEFIT HARBOR	EMPYREAN
Year 1	\$164,271	\$156,290	\$233,196
Year 2	\$164,271	\$136,290	\$208,196
Year 3	\$164,271	\$136,290	\$208,196
Total	\$492,813	\$428,870	\$649,588

Staff Recommendation

Based on a review of all relevant information, we have determined that Benefit Harbor is the best overall fit for DRPA's operational needs, member population (including retirees), and unique benefit plan structure for the Medicare-eligible retirees.

Key factors supporting the recommendation include:

- Intuitive navigation and clear election confirmation
- Better self-service coverage for routine events
- Improved transparency and status tracking
- Proven capability supporting timely eligibility updates
- Standard discrepancy reporting and exception resolution processes
- Defined data migration strategy and validation checkpoints
- Structured go-live readiness plan and stabilization support
- Continuation of reporting for Affordable Care Act and GASB requirements as part of the quote
- Strong audit trails
- Competitive and transparent pricing
- Lower administrative burden

Additional considerations supporting the selection of Benefit Harbor (Incumbent) include:

- Longstanding, proven partnership: Benefit Harbor has supported our organization since it was competitively selected in 2008 and has demonstrated consistent reliability, responsiveness, and accountability in administering our benefit programs.

- **Deep institutional and historical knowledge:** Benefit Harbor possesses detailed knowledge of our plan designs, eligibility rules, historical exceptions and administrative nuances, knowledge that would take time for a new vendor to fully replicate.
- **Demonstrated understanding of plan complexity:** Our benefits structure includes unique and complex elements that require careful administration. The incumbent vendor has a proven ability to support these intricacies accurately and consistently.
- **Lower transition and conversion risk:** Because core data structures, eligibility logic, and carrier interfaces are already established, the transition from the current manual model to a more automated, portal-based model can occur without a full system conversion, significantly reducing implementation risk.
- **Seamless evolution:** The recommended approach allows our organization to modernize benefits administration by building an existing, well-understood foundation rather than introducing a wholesale change that could be disruptive to employees and retirees.
- **Service continuity for retirees:** Retirees benefit from continuity with a vendor already familiar with their plans, billing structures, and service expectations. This is an important consideration for a population that values stability and accuracy.

Remaining Vendors

While both remaining vendors (Benefitfocus and Emyprean) demonstrated technical competence and the ability to deliver modern enrollment and administration capabilities, each presented material limitations that ultimately outweighed their strengths.

Benefitfocus

Currently, between DRPA and PATCO, we have approximately 425 active benefit-eligible employees. The pricing model submitted by Benefitfocus requires a minimum billing threshold of 1,000 active employee lives, obligating DRPA to pay for services beyond actual utilization until that threshold is exceeded. In addition, while Benefitfocus offers a robust enrollment experience for active employees, its solution does not fully align with DRPA's retiree administration needs. Taken together, these factors introduce both cost inefficiency and service risk for a population that often requires specialized attention.

Empyrean

The other viable vendor, Empyrean, submitted a cost proposal that was significantly higher than those of the other finalists without demonstrating a commensurate increase in value. More importantly, Empyrean was unable to sufficiently demonstrate proven experience administering individually rated, group-billed retiree plans, which is a critical component of DRPA's benefits program for Medicare-eligible retirees.

For these reasons, while **Benefitfocus** and **Empyrean** are capable in certain respects, neither vendor offers the balanced combination of cost alignment, retiree expertise, and risk mitigation necessary to best serve DRPA at this time.

SUMMARY:	Amount:	\$428,870 (over a three-year period). Year 1: \$156,290, Year 2: \$136,290, and Year 3: \$136,290)
	Source of Funds:	Revenue/General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	12 Months
	Other Parties Involved:	Arthur J. Gallagher, Benefit Harbor, and other partners to be determined

DRPA-26-012
Finance: February 4, 2026
Board Date: February 18, 2026
Benefits Administration
Modernization Project

RESOLUTION

- RESOVLED:** That the Board authorizes staff to proceed with Benefit Harbor, as recommended through the Request for Proposal process led by Arthur J. Arthur J. Gallagher, to transition benefits administration to an automated, self-service platform; and be it
- RESOLVED:** That the Board authorizes staff to enter a contract with Benefit Harbor for three (3) years, from January 1, 2027, through December 31, 2029, for a total of \$428,870; and be it
- RESOLVED:** That the Board authorizes Benefit Harbor to partner with other vendors to administer our Flexible Spending Account Program, Section 132 Transportation & Parking Program, and COBRA benefits, at no additional fee to DRPA/PATCO; and be it further
- RESOLVED:** Benefit Harbor has agreed to continue to provide Affordable Care Act and GASB Reporting, at no additional cost; 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. 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:

Amount:	\$428,870 (over a three-year period). Year 1: \$156,290, Year 2: \$136,290, and Year 3: \$136,290)
Source of Funds:	Revenue/General Fund
Capital Project #:	N/A
Operating Budget:	DRPA/PATCO
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	12 Months
Other Parties Involved:	Arthur J. Gallagher, Benefit Harbor, and other partners to be determined

SUMMARY STATEMENT

ITEM NO.: DRPA-26-013

SUBJECT: Managed Implementation Support for Benefits Administration Modernization Project

COMMITTEE: Finance

COMMITTEE MEETING DATE: February 4, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board authorizes staff to engage Gallagher HR Technology, a division of Gallagher, to manage and support the implementation of our organization’s benefits administration modernization project.

Gallagher HR previously managed the RFP process, vetted the vendor pool, facilitated the vendor demonstrations and evaluation deliberations that resulted in the recommendation of Benefit Harbor to the Board. This prior involvement provides Gallagher HR with deep familiarity with the objectives, requirements, and decision rationale related to the benefits administration modernization project, eliminating the learning curve for the consultant team and enabling the project to proceed efficiently.

PURPOSE: The purpose of the consultant engagement is to provide focused implementation coordination, strategic guidance, and independent oversight for a complex, time-bound modernization project, enabling the organization to execute the transition effectively. This approach reflects best practice for large-scale system transitions involving sensitive data, carrier integrations, active employee and retiree populations, and mission-critical service delivery.

BACKGROUND: The proposed consulting engagement will provide support across the following eight (8) core service areas:

1. Active participation in implementation meetings: Attend and actively participate in all key implementation meetings, including preparation of agendas, detailed meeting documentation, decision tracking, and action item management to ensure accountability and forward momentum.

2. **Strategic guidance and best-practice advisory support:** Provide strategic counsel informed by prior benefits system implementations, helping staff anticipate challenges, avoid common pitfalls, and apply proven best practices throughout the transition.
3. **Project plan oversight and milestone management:** Develop, monitor, and manage the implementation plan, including milestones, dependencies, deliverable, and readiness checkpoints, ensuring alignment with agreed-upon timelines and scope.
4. **Risk Identification and mitigation support:** Proactively identify implementation, operational, compliance, and service risks, and work with stakeholders to develop mitigation strategies, escalation protocols, and contingency plans.
5. **Vendor coordination and accountability management:** Serve as a central point of coordination between staff, the vendor, carriers, and other stakeholders to ensure roles, responsibilities, and expectations are clearly defined and met.
6. **Data migration, testing, and validation support:** Support oversight of data migration, eligibility configuration, and testing phases, including review of validation results, issue resolution tracking, and readiness sign-off prior to go-live.
7. **Change management and communications support:** Assist with planning and sequencing communications, training materials, and transition strategies for employees and retirees to minimize disruption.
8. **Go-live readiness and post-implementation stabilization:** Support final readiness assessments, go-live coordination, and early stabilization activities.

Fixed Fee for Professional Services:

The total fixed fee for the professional services in support of the implementation phase of the strategic benefits administration modernization project shall not exceed \$150,000.

DRPA-Approved Travel expenses:

All expenses must be pre-approved by DRPA Chief Executive Officer John T. Hanson and will be billed at cost. Gallagher will invoice separately for any approved business expenses. Travel time will be invoiced at \$150 per hour. If weekend travel is requested, travel time will be billed at \$350 per hour.

SUMMARY:	Amount:	n-t-e \$150,000.00
	Source of Funds:	Revenue/General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	12 Months
	Other Parties Involved:	Arthur J. Gallagher

DRPA-26-013
Finance: February 4, 2026
Board Date: February 21, 2026
Managed Implementation Support for Benefits
Administration Modernization Project

RESOLUTION

RESOVLED: That the Board authorizes staff to engage Gallagher HR Technology, a division of Gallagher, previously involved in the benefits administration modernization RFP to provide professional services in support of the implementation phase of the project for a period of 12 months, at a total professional services fee not-to-exceed \$150,000; and be it further

RESOLVED: That all expenses must be pre-approved by DRPA Chief Executive Officer John T. Hanson and will be billed at cost. Gallagher will invoice separately for any approved business expenses. Travel time will be invoiced at \$150 per hour. If weekend travel is requested, travel time will be billed at \$350 per hour; 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. 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:	Amount:	n-t-e \$150,000.00
	Source of Funds:	Revenue/General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	12 Months
	Other Parties Involved:	Arthur J. Gallagher

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-26-014

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: February 18, 2026

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:

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

DRPA-26-014
New Business: February 18, 2026
Board Date: February 18, 2026
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:

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, February 18, 2026

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	GPS Insight, Inc. Scottsdale, AZ	One (1) Year Renewal of the GPS Monitoring System	\$66,984.00	In Accordance with Sourcwell Contract #020221-GPI	1. GPS Insight, Inc. Scottsdale, AZ	1. \$66,984.00	Revenue fund
B	Sunbelt Rental, Inc. Fort Mill, SC	Seven (7) month rental of one (1) 85-foot straight boom (STR) manlift equipped with a jib attachment to support operational and maintenance activities	\$31,666.50	In Accordance with Sourcwell Contract #062320-SNB	1. Sunbelt Rental, Inc. Fort Mill, SC	1. \$31,666.50	Revenue fund
C	Equipment Depot Pennsylvania, Inc. Mechanicsburg, PA	Purchase of one (1) Final Compliant Diesel Pneumatic Tire Lift Truck	\$60,104.13	In Accordance with Sourcwell Account: Mitsubishi Logisnext Americas(Houston)- Sourcwell Contract# 053024-MCF	1. Equipment Depot Pennsylvania, Inc. Mechanicsburg, PA	1. \$60,104.13	General Fund
D	United Electric Supply New Castle, DE	Purchase of roadway lighting for the Betsy Ross Bridge access road	\$32,745.19	In Accordance with PA CoStars Contract #008-E22-791	1. United Electric Supply New Castle, DE	1. \$32,745.19	General Fund



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, February 18, 2026

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
E	Eplus Technology, Inc. King of Prussia, PA	Uninterrupted Power Supply replacement for the Betsy Ross Administration Building	\$89,669.10	In Accordance with PA CoStars Contract #001-E22-089	1. Eplus Technology, Inc. King of Prussia, PA	1. \$89,669.10	General Fund
F	Lindsay Corp. Omaha, NE	Purchase of five (5) VLB13MASH Blocks for the Walt Whitman Bridge	\$66,750.00	Sole Source Provider, See attached SoleSource Justification Memo marked as "Exhibit 1"	1. Lindsay Corp. Omaha, NE	1. \$66,750.00	General Fund
G	Carasoft Technology Corp. Reston, VA	Secureworks Renewal which provides the Delaware River Port Authority with 24/7 cyber and data security services to protect the Authority against advanced security threats	\$98,843.39	In Accordance with NJ State Contract 19-COMP-00601	1. Carasoft Technology Corp. Reston, VA	1. \$98,843.39	Revenue Fund

Memorandum: Purchases Greater Than \$25,000

View File(s)

DRPA - Sole Source Purchase Order Request

Attach File(s)

TO: Jerry S. Sahi, Chief Financial Officer

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

Name	DEPARTMENT
From: David Longa	Division Director/ Project Manager A/C & M Manager

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT
 Lindsay Transportation Solutions LLC

PURCHASE REQUISITION NUMBER	DATE
10039259	02/04/2006

Background:

The WWB movable traffic barrier contains a percentage of variable length blocks that allow the wall to expand and contract as needed. Vehicle strikes damage these blocks requiring their immediate replacement. As replacements from the vendor may take up to 60 days to manufacture and deliver, we like to keep a few spares on hand.

Justification for Proprietary/ Sole Source:

These segments are proprietary to Lindsay Transportation Solutions, the manufacturer of the movable barrier, and are the only supplier of these parts.

5 VLB13MASH unit cost \$11,750, total for five units: \$58,750
 Shipping from Omaha, NE \$8,000
 Total Cost: \$66,750

Cost:

\$66,750

Division Director: Ricardo DeOliveira
Digitally signed by Ricardo DeOliveira
 DN: cn = Ricardo DeOliveira, email = rdeoliveira@drpa.org OU = DRPA New Orleans
 Date: 2006.02.04 14:58:47 -0500
 Signature

Jerry S.Sahi, CFO: Jatinder Sahi
Digitally signed by Jatinder Sahi
 Date: 2026.02.04 15:54:20 -05'00'
 Signature

John T. Hanson, CEO-DRPA/
 President-PATCO: Jalila D. Parker
Digitally signed by Jalila D. Parker
 Date: 2026.02.04 16:14:32 -05'00'
 Signature

Jan, 25 2024

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, February 18, 2026
Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



PATCO BOARD

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, February 18, 2026
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Call to Order/Roll Call
2. Approval of the February Meeting Agenda
3. Public Comment
4. Report of the General Manager
5. Approval of PATCO Board Meeting Minutes – December 10, 2025
6. Monthly Lists of Previously Approved Payments and Purchase Orders and Contracts - November 2025, December 2025, January 2026
7. Approval of Balance Sheet and Equity Statement – September 30, 2025
8. Approval of Committee Meeting Minutes
 - a. Operations and Maintenance Committee – February 3, 2026
 - b. Labor Committee - February 3, 2026
9. Adoption of Resolutions
 - a. Operations and Maintenance Committee
 - PATCO-26-001 DRPA/PATCO Medical Service Provider for Drug & Alcohol Testing/Training, Physical Exams, Medical Evaluations and Health Screening
 - b. Labor Committee Resolutions
 - PATCO-26-002 Collective Bargaining Agreement between PATCO and Teamsters

10. Unfinished Business

11. New Business

PATCO-26-003 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.

February 18, 2026

To the Commissioners:

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

HIGHLIGHTS

Snow and Ice –

PATCO implemented our well-established procedures to combat snow, ice, and prolonged, severe cold temperatures, starting with preparations during the wee hours of January 25. Heaters prevented any icing of the third rail, a situation that would bring service to a halt. The Track Utility Vehicle's de-icing addressed the



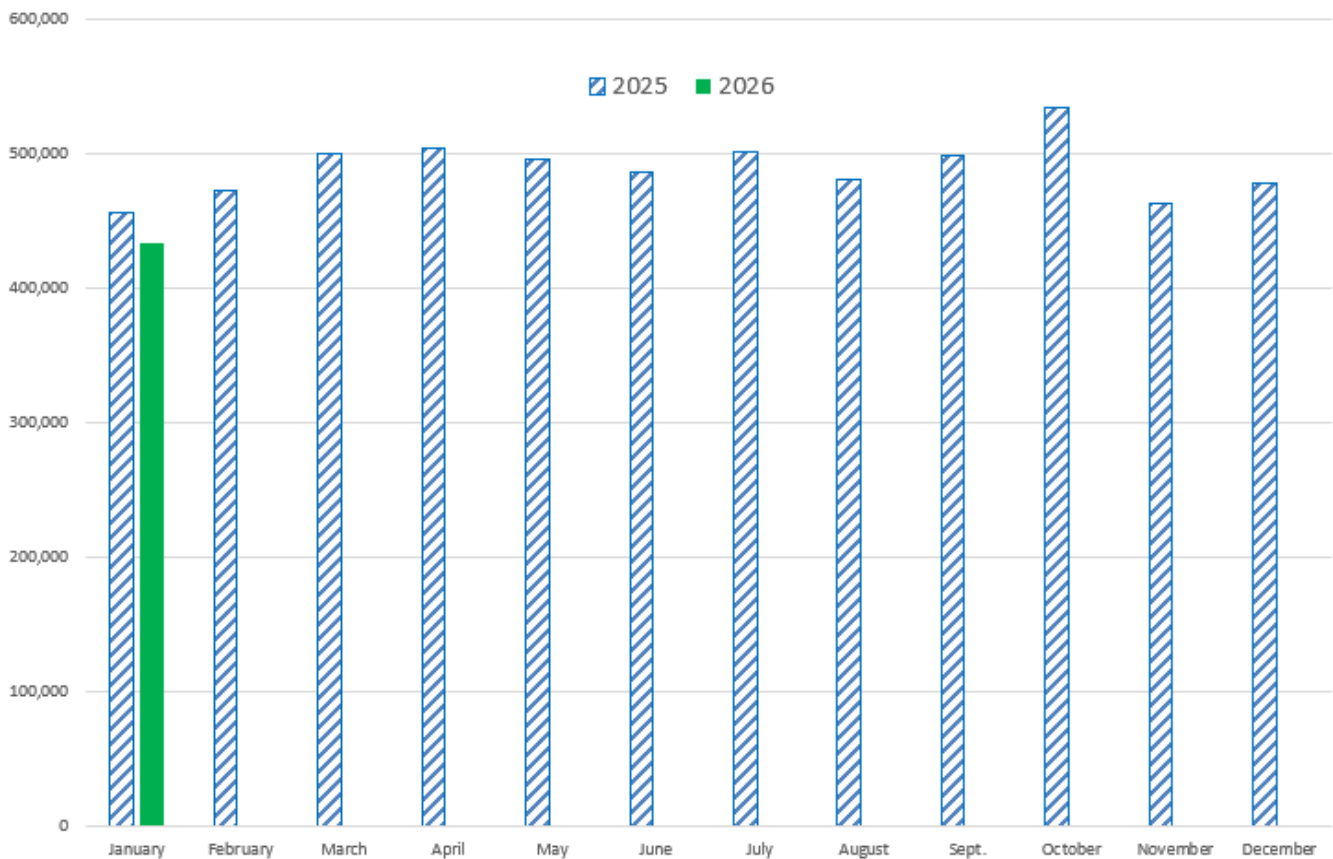
issue of potentially slippery rail. Crews worked night and day to clear the snow and ice from access drives, parking lots, sidewalks and platforms at our 7 above-ground stations. PATCO ran a special Snow Schedule on Monday, January 26.

New TransitWeight World Champion – On Sunday, January 25, 2026, during the large snowstorm, **Steve Linhares** went above and beyond the call of duty by helping to save the life of one of our riders. While operating westbound at Westmont, Steve noticed an individual acting erratically; unfortunately, the person proceeded to fall into the track area. Steve acted with efficiency and professionalism by notifying Center Tower with the correct information necessary to de-energize 3rd rail power and request police/EMS assistance. He remained with the individual and continued to provide information while waiting for EMS responders. The police were able to extract the individual from the track area and facilitate transportation to the hospital to receive medical care. It was an excellent example of a proper response to an emergency.

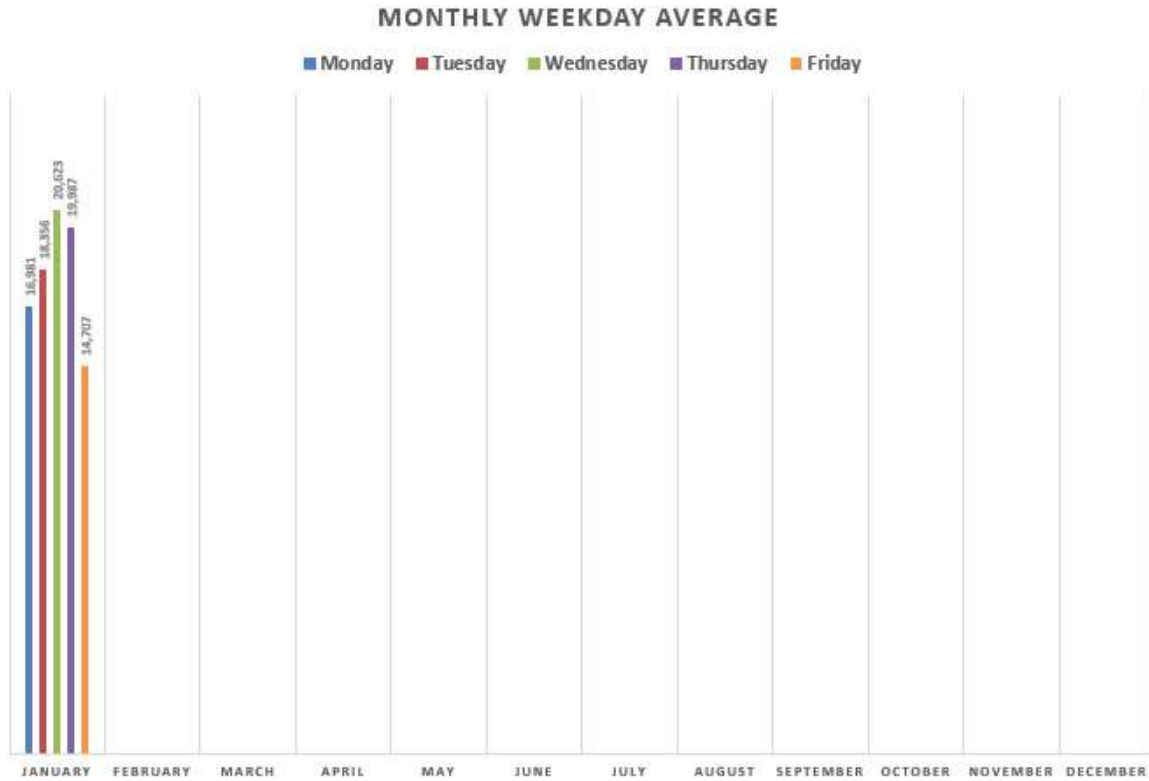


Ridership – Ridership in January was 433,538, a decrease of 22,909 (-5.02%) when compared to January of 2025. Ridership during the last week of the month was 17,532 less than the previous week, evidence of the effect of the major snowstorm of January 25 and the subsequent snow, ice, and pervasive cold conditions.

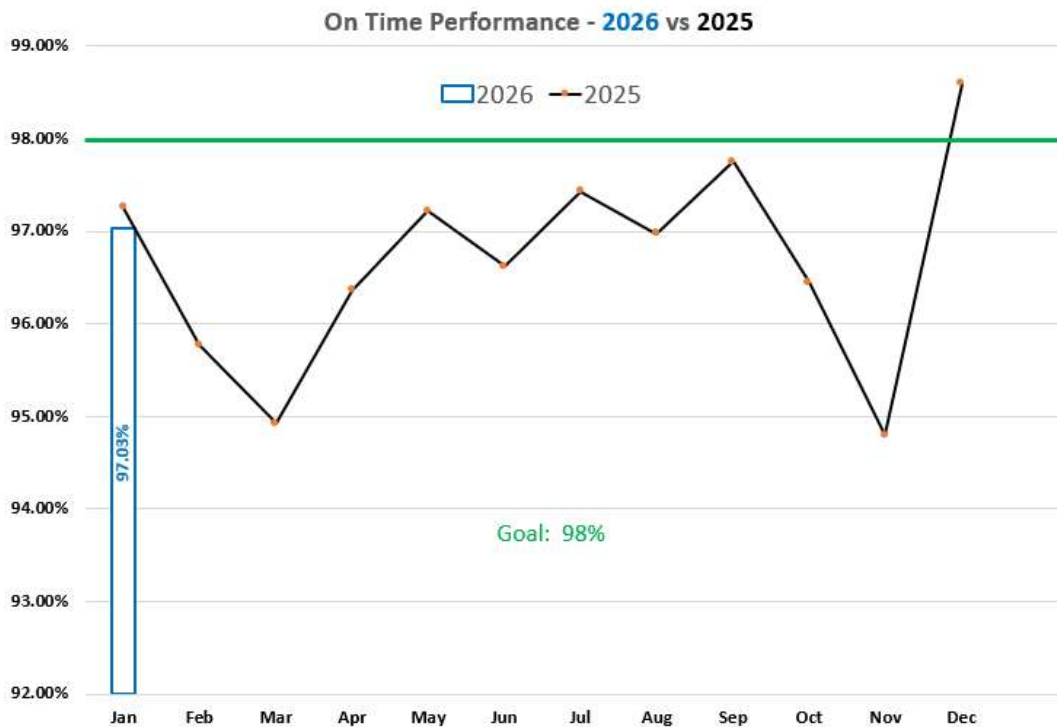
PATCO Ridership - 2025 vs 2026



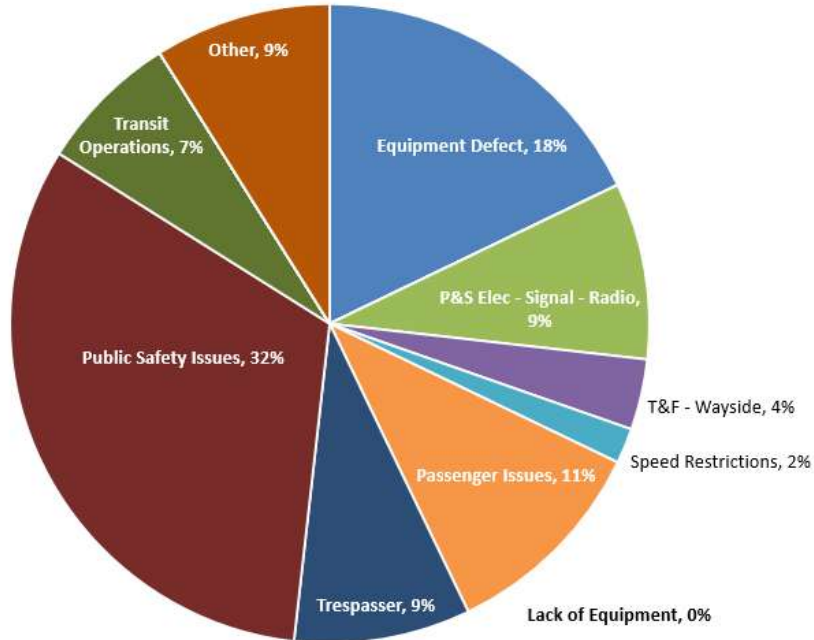
Ridership on weekdays continues to vary significantly by day of the week with many more customers riding mid-week.



On-Time Performance – On-time performance for the month of January was **97.03%**, falling short of our goal of 98%. Of the 4,611 trips scheduled for January, 9 were cancelled, 122 trains were late, and 78 stations were bypassed.



Causes of Delay Incidents - January 2026



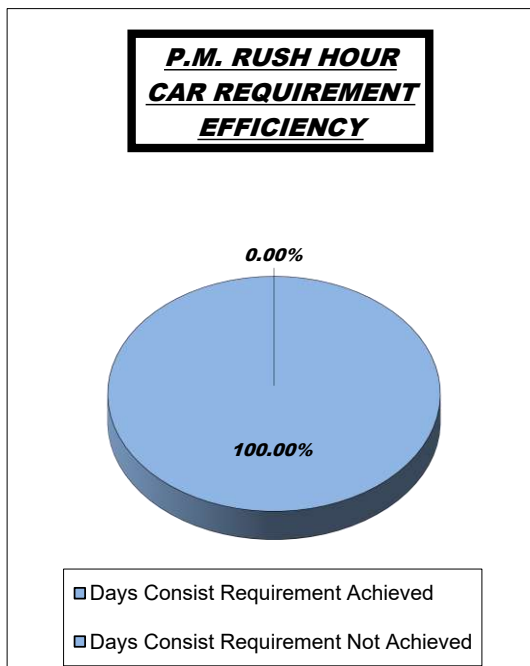
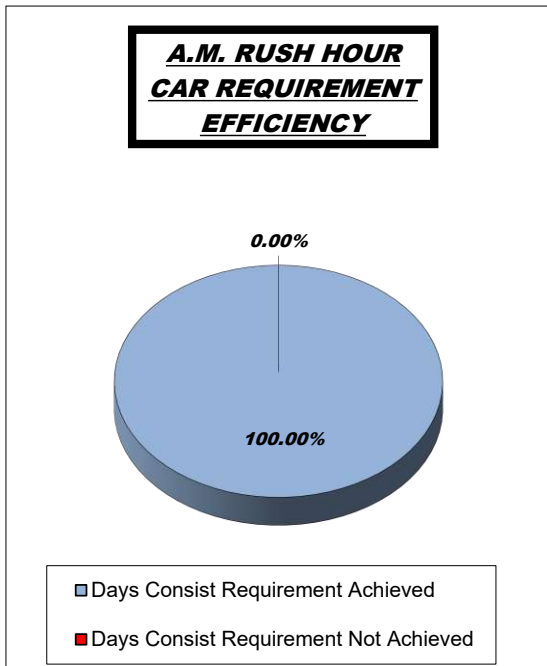
Availability of Transit Equipment – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 37th consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR January 2026

A.M. RUSH HOUR (54 CARS REQUIRED)

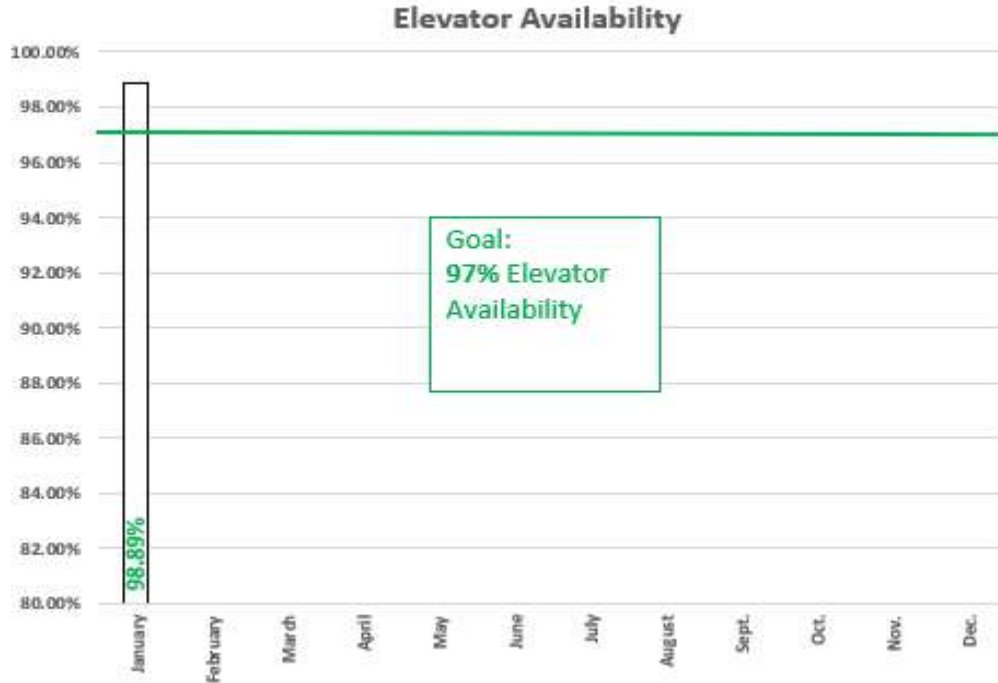
P.M. RUSH HOUR (54 CARS REQUIRED)

<table border="0"> <tr> <td>Achieved</td> <td style="text-align: right;">21</td> <td style="text-align: right;">100.00%</td> </tr> <tr> <td>Not Achieved</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00%</td> </tr> <tr> <td>TOTAL DAYS</td> <td style="text-align: right;">21</td> <td></td> </tr> </table>	Achieved	21	100.00%	Not Achieved	0	0.00%	TOTAL DAYS	21		<table border="0"> <tr> <td>Achieved</td> <td style="text-align: right;">21</td> <td style="text-align: right;">100.00%</td> </tr> <tr> <td>Not Achieved</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00%</td> </tr> <tr> <td>TOTAL DAYS</td> <td style="text-align: right;">21</td> <td></td> </tr> </table>	Achieved	21	100.00%	Not Achieved	0	0.00%	TOTAL DAYS	21	
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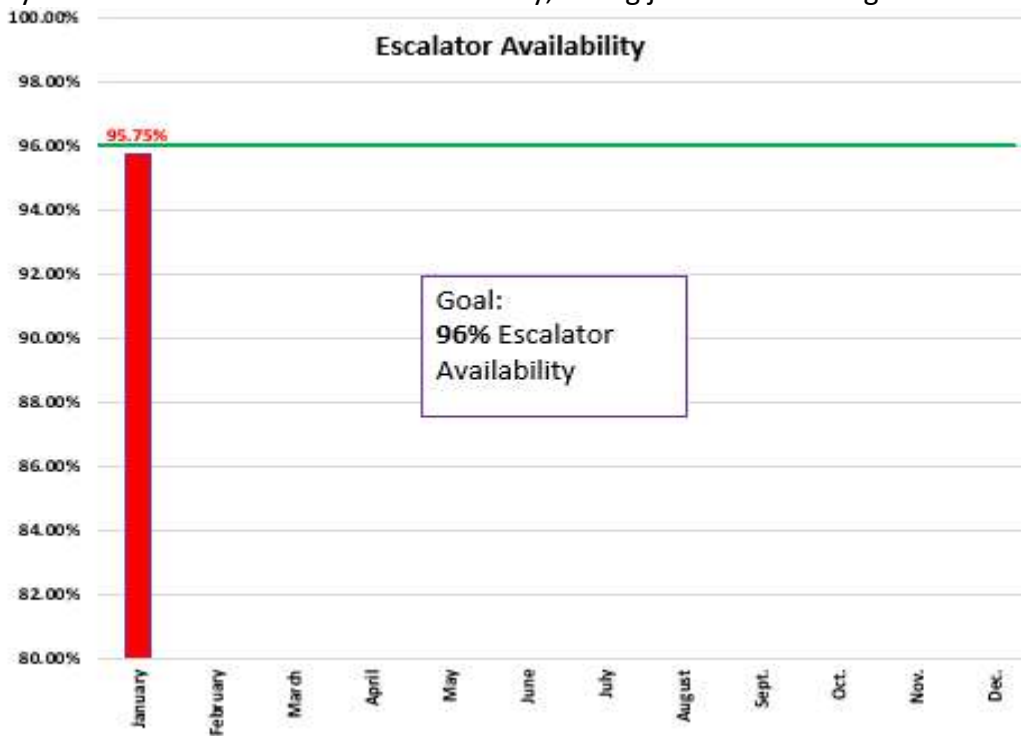


Elevators and Escalators

- Availability of all **elevators** was **98.89%** in January, exceeding our goal of 97%.



- Availability of all **escalators** was **95.75%** in January, falling just short of our goal of 96%.



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

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 January
Calls	632
Walk-Ups	557
Replacement Cards Issued	215
Reduced Fare Program Sign-ups	77
SHARE Sign-ups	24
Student Sign-ups	1
“T” (Transit Benefit) Card sign-ups	14

FINANCE

(The following is unaudited data as of 2/10/2026)

PATCO Income year to date (through 10/31/2025) amounted to \$13,169,274 compared with a Budget Anticipated Income of \$12,741,312, a **favorable** variance of \$427,962 **(+3.36%)**.

Operating expenses during October amounted to \$4,956,009, compared with a Budget Anticipated Expense of \$5,887,589, a **favorable** variance of \$931,580 or **15.82%**. Year to date expenses totaled \$52,511,477 compared with a Budget Anticipated Expense of \$58,849,637, a **favorable** variance of \$6,338,160 or **10.77%**.

During the month of October, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,562,198. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$39,342,203. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$44,443,873.

Net Transit Loss (including lease expense) for the month of October 2025 was \$4,072,365.

Year to Date <u>Through October 2025</u>	2025 <u>Budget</u>	2025 <u>Actual</u>	<u>Variance</u>	
Income	\$12,741,312	\$13,169,274	\$427,962	F
Expenses	\$58,849,637	\$52,511,477	\$6,338,160	F
Operating Ratio	.2165	.2508		F
Passengers	4,969,311	4,926,616	42,695	U
Car Miles	4,819,017	4,262,924	556,093	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in January of 2026:

NAME	POSITION	DEPT.	DATE
<u>NEW HIRES (APPOINTMENTS)</u>			
Shinaa N. Cross PA	Train Operator	Transit Services	1/26/2026
Michael C. Innella NJ	Dispatcher Trainee	Transit Services	1/26/2026
Brian J. Leyva NJ	Custodian	Track & Facilities	1/26/2026
Anthony T. Tolbert PA	Custodian	Track & Facilities	1/26/2026
Michael A. Worlds NJ	Custodian	Track & Facilities	1/26/2026
<u>TEMPORARY APPOINTMENTS</u> - None			
<u>PROMOTION</u>			
Jamir K. Bennett PA	From: Customer Service Agent / Traffic Checker To: Dispatcher Trainee	Transit Services Transit Services	1/03/2026
<u>TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION</u>			
Edward F. Ruffin II NJ	From: Track Foreman To: Acting Manager, Track Structures & Facilities	Track & Facilities Track & Facilities	12/25/2025-1/02/2026
Jesse L. Mickel NJ	From: Purchasing Agent To: Acting Manager, Procurement & Stores	Purchasing Purchasing	1/31 - 5/01/2026
LaTisha Y. Pierce NJ	From: Purchasing Specialist To: Acting Purchasing Agent	Purchasing Purchasing	1/31 – 5/01/2026

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTIONS - None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENT

Joseph N. Christina Money Room Supervisor Passenger Services 01/23/2026
NJ

RESIGNATION(S) - None

LAY OFFS (INVOLUNTARY) - None

DECEASED - None

PURCHASING

During the month of January, 122 purchase orders were issued with a total value of \$1,344,327.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in January:

- Nineteen (19) overhauled motors are available for installation as needed. Seventy-two (72) motors are in the overhaul process, including eight (8) at Swiger Coil, seventeen (17) at RAM, sixteen (16) at WALCO, seventeen (17) at Sherwood, twelve (12) pending outbound shipment, and two (2) undergoing in-house mini overhaul.

**Traction Motor Overhaul
 Thru January 31, 2026**

	2023	2024	2025	Total
Resolution D23-054	\$ 900,332.00	\$ 2,905,336.00	\$ 2,870,550.00	\$ 6,676,218.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 2,870,550.00	\$ 6,676,218.00
Vendor Breakdown				
RAM Industrial	\$ 167,083.00	\$ 788,961.00	\$ 520,687.00	\$ 1,476,731.00
Sherwood	\$ 75,662.00	\$ 885,908.00	\$ 601,490.00	\$ 1,563,060.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 645,186.00	\$ 1,103,158.00	\$ 2,185,436.00
Walco Electric	\$ 220,495.00	\$ 585,281.00	\$ 645,215.00	\$ 1,450,991.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 2,870,550.00	\$ 6,676,218.00
Remaining Contract Funds				\$10,823,782.00

- We established a goal of thirty-two (32) truck overhauls in 2026.
- Twenty-four (24) rebuilt gearboxes are currently available, and five (5) wheelsets are assembled for truck building. Eleven (11) gearboxes are in the overhaul process with zero (0) at UTC, zero (0) at Penn Machine, zero (0) at PATCO and eleven (11) pending outbound shipment.

**Gearbox Overhaul
Thru January 31, 2026**

Resolution	2024	2025	Grand Total
D-21-085	\$ 407,094.25	\$ 37,618.49	\$ 444,712.74
D-25-020		\$ 479,960.03	\$ 479,960.03
Totals	\$ 407,094.25	\$ 517,578.52	\$ 924,672.77

Vendor Breakdown

UTC/RAS & PENN MACHINE			
UTC/RAS	\$ 54,997.65	\$ 92,416.48	\$ 147,414.13
PENN MACHINE COMPANY LLC	\$ 352,096.60	\$ 425,162.04	\$ 777,258.64
Totals	\$ 407,094.25	\$ 517,578.52	\$ 924,672.77
Remaining Contract Funds			\$ 1,075,327.23

- In January, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed thirty (30) exterior washes.

TRACK & FACILITIES

- 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:
 - Woodcrest Station Platform Rehabilitation
 - Viaduct Preservation Project
- Mechanical and Structural Technicians welded 53E frog and East Ferry.



- M&S Techs also welded 17W frog at City Hall.



- M&S Techs painted the men's locker room at the Lindenwold maintenance facility.



- Staff braved the pervasive cold and worked around the clock to address the effects of the extremely challenging conditions resulting from the January 25 snowstorm.

POWER & SIGNALS

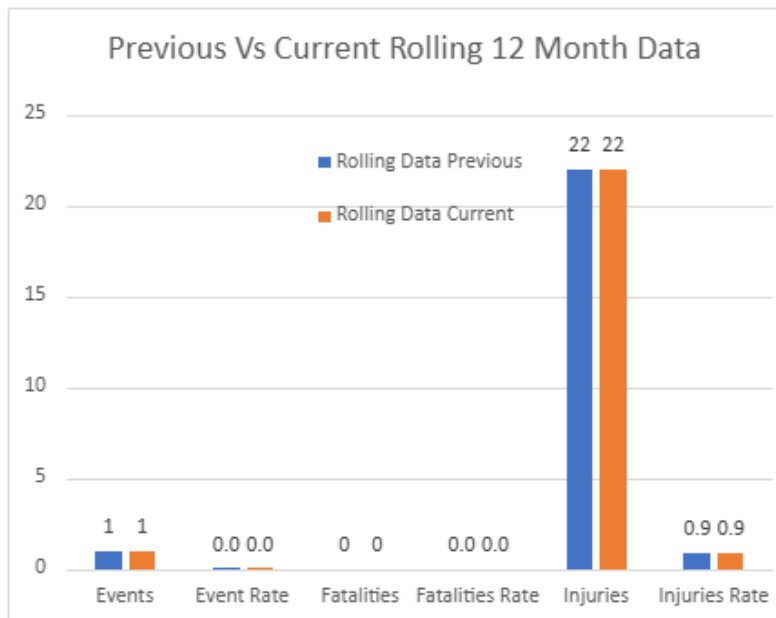
- Staff performed mainline traffic testing between Linden and Wood Interlockings.
- New LED light fixtures were installed within Front Street Substation.
- Staff assisted ASPLUNDH Electrical Testing with the isolation and testing of the rectifier transformer (30RT1) located at Locust Substation.
- Staff established field testing reports for the newly revised signal related standard operating procedures.
- Staff performed snow/ice related tasks associated with the storms of January 18 and 25, 2026
- 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.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Support services were also provided as required for the following projects:
 - Collingswood and Westmont Viaduct (Contract #3-E)
 - Woodcrest Station Platform Rehabilitation

- 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 <small>Dates are displayed in MMM-YY format. Each column is a cumulative of a 12 month range.</small>	Oct-24	Nov-24	Dec-24	Jan-25	Current	% Change Since Last Period	Trend
	to Sep-25	to Oct-25	to Nov-25	to Dec-25	Feb-25 to Jan-26		
Events	3	3	3	1	1	0.00%	
Event Rate	0.12	0.12	0.12	0.04	0.04	0.24%	
Fatalities	0	0	0	0	0	0.00%	
Fatalities Rate	0.00	0.00	0.00	0.00	0.00	0.00%	
Injuries	18	20	22	22	22	0.00%	
Injuries Rate	0.72	0.80	0.88	0.88	0.88	0.24%	
Vehicle Revenue Miles	2,504,154	2,510,193	2,503,554	2,507,267	2,501,252	-0.24%	
Major Mechanical Failures	131	135	136	131	127	-3.05%	
Mean Distance Between Failures	19,116	18,594	18,408	19,139	19,695	2.90%	



Respectfully submitted,

John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
October 31, 2025 Monthly and YTD

	1ST A/P 1/31/2025	2ND A/P 2/28/2025	3RD A/P 3/31/2025	4TH A/P 4/30/2025	5TH A/P 5/31/2025	6TH A/P 6/30/2025	7TH A/P 7/31/2025	8TH A/P 8/31/2025	9TH A/P 9/30/2025	10TH A/P 10/31/2025
INCOME										
Operating	1,133,146	1,181,782	1,231,694	1,248,053	1,228,941	1,202,321	1,239,008	1,183,095	1,222,211	1,301,991
Non-Operating	<u>99,249</u>	<u>182,855</u>	<u>67,460</u>	<u>108,597</u>	<u>56,735</u>	<u>65,528</u>	<u>79,633</u>	<u>88,886</u>	<u>156,269</u>	<u>91,820</u>
Total Income-Pd	1,232,395	1,364,637	1,299,154	1,356,650	1,285,676	1,267,849	1,318,641	1,271,981	1,378,480	1,393,811
Total Oper.Inc.-YTD		2,314,929	3,546,623	4,794,676	6,023,617	7,225,938	8,464,947	9,648,041	10,870,252	12,172,243
Total NonOper.Inc.-YTD		282,103	349,563	458,160	514,895	580,423	660,056	748,942	905,211	997,031
Total Income-YTD		2,597,032	3,896,186	5,252,836	6,538,512	7,806,361	9,125,002	10,396,983	11,775,463	13,169,274
EXPENSE										
Way & Power	1,211,662	1,240,717	692,489	1,234,297	1,172,310	1,111,020	1,183,294	1,401,675	1,397,867	1,210,259
Equipment	742,732	719,982	641,257	607,741	755,759	811,406	722,391	714,176	767,210	735,072
Transportation	1,915,378	1,873,506	1,908,450	1,864,001	1,874,813	1,878,496	2,029,972	1,960,768	1,881,520	1,880,653
Administration	811,526	741,689	967,679	631,463	1,166,771	1,063,250	747,782	1,019,062	738,214	599,392
Purchased Power	515,802	446,448	417,728	413,918	394,220	446,550	461,091	432,850	400,477	383,423
Ins & Claims	147,211	147,211	176,380	147,211	157,076	145,853	205,855	150,051	147,211	147,211
Sub-Total-Pd	5,344,310	5,169,554	4,803,982	4,898,633	5,520,948	5,456,573	5,350,386	5,678,582	5,332,500	4,956,009
Sub-Total-YTD		10,513,864	15,317,846	20,216,479	25,737,427	31,194,000	36,544,386	42,222,968	47,555,468	52,511,477
Rent-DRPA-PD	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,334	1,530,501	2,040,668	2,550,835	3,061,002	3,571,169	4,081,336	4,591,503	5,101,670
Total Expenses-Pd	5,854,477	5,679,721	5,314,149	5,408,800	6,031,115	5,966,740	5,860,553	6,188,749	5,842,667	5,466,176
Total Expenses-YTD		11,534,198	16,848,347	22,257,147	28,288,262	34,255,002	40,115,555	46,304,304	52,146,971	57,613,147
STATISTICS										
Passengers-PD	456,434	472,301	500,176	503,924	495,149	485,468	500,514	480,448	498,748	533,454
Passengers-YTD		928,735	1,428,911	1,932,835	2,427,984	2,913,452	3,413,966	3,894,414	4,393,162	4,926,616
Oper Rev. /Pass-Pd	2.48	2.50	2.46	2.48	2.48	2.48	2.48	2.46	2.45	2.44
Oper Rev. /Pass-YTD		2.49	2.48	2.48	2.48	2.48	2.48	2.48	2.47	2.47
Oper Exp. /Pass-Pd	11.71	10.95	9.60	9.72	11.15	11.24	10.69	11.82	10.69	9.29
Oper Exp. /Pass-YTD		11.32	10.72	10.46	10.60	10.71	10.70	10.84	10.82	10.66
Car Miles-Pd	438,230	410,842	439,056	429,378	435,960	435,124	440,374	422,492	401,310	410,158
Car Miles-YTD		849,072	1,288,128	1,717,506	2,153,466	2,588,590	3,028,964	3,451,456	3,852,766	4,262,924
Oper Rev. /CM-PD	2.59	2.88	2.81	2.91	2.82	2.76	2.81	2.80	3.05	3.17
Oper Rev. /CM-YTD		2.73	2.75	2.79	2.80	2.79	2.79	2.80	2.82	2.86
Oper Exp./CM-PD	12.20	12.58	10.94	11.41	12.66	12.54	12.15	13.44	13.29	12.08
Oper Exp./CM-YTD		12.38	11.89	11.77	11.95	12.05	12.07	12.23	12.34	12.32
Avg. Rev. /Pass- YTD	2.70	2.80	2.73	2.72	2.69	2.68	2.67	2.67	2.68	2.67

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2025
10th Accounting Period Ending
October 31, 2025

Income	Annual	Current				Year-To-Date			
	Budget	Budget	Actual	Variance	Budget	Actual	Variance		
Passenger Fare Revenue	\$13,976,360	\$1,293,231	\$1,256,412	(\$36,819)	-2.85% U	\$11,723,503	\$11,772,047	\$48,544	0.41% F
Smart Card Sales	<u>81,900</u>	<u>6,825</u>	<u>7,070</u>	<u>245</u>	<u>3.59%</u> F	<u>68,250</u>	<u>74,575</u>	<u>6,325</u>	<u>9.27%</u> F
Total Passenger Revenue	\$14,058,260	\$1,300,056	\$1,263,482	(\$36,574)	-2.81% U	\$11,791,753	\$11,846,622	\$54,869	0.47% F
Advertising	324,685	27,057	51,689	24,632	91.04% F	270,571	548,164	277,593	102.60% F
Parking	379,065	31,589	38,509	6,920	21.91% F	315,888	325,621	9,734	3.08% F
Leases & Rentals	368,061	24,740	24,005	(735)	-2.97% U	318,583	324,519	5,936	1.86% F
Interest	41,043	3,420	10,991	7,571	+ F	34,203	110,811	76,609	+ F
Miscellaneous	<u>12,379</u>	<u>1,032</u>	<u>5,135</u>	<u>4,104</u>	<u>±</u> F	<u>10,316</u>	<u>13,537</u>	<u>3,221</u>	<u>±</u> F
Total Income	<u>\$15,183,493</u>	<u>\$1,387,893</u>	<u>\$1,393,811</u>	<u>\$5,918</u>	<u>0.43%</u> F	<u>\$12,741,312</u>	<u>\$13,169,274</u>	<u>\$427,962</u>	<u>3.36%</u> F
Passengers	5,924,243	548,169	533,454	(14,715)	-2.68% U	4,969,311	4,926,616	(42,695)	-0.86% U

**Port Authority Transit Corporation
Comparative Analysis - 2025
Budget /Actual-Income & Departmental Expenses
for the Month Ending
October 31, 2025**

	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	\$13,976,360	\$1,293,231	\$1,256,412	(\$36,819)	-2.8%	U	\$11,723,503	\$11,772,047	\$48,544	0.4%	F
Smart Card Sales	81,900	6,825	7,070	245	3.6%	F	68,250	74,575	6,325	9.3%	F
Total Passenger Revenue	\$14,058,260	1,300,056	1,263,482	(36,574)	-2.8%	U	11,791,753	11,846,622	54,869	0.5%	F
Other	1,125,233	87,837	130,329	42,492	48.4%	F	949,560	1,322,652	373,092	39.3%	F
Total Income	\$15,183,493	\$1,387,893	\$1,393,811	\$5,918	0.4%	F	\$12,741,312	\$13,169,274	\$427,962	3.4%	F
Way & Power	\$16,053,215	\$1,337,933	\$1,210,259	\$127,674	9.5%	F	\$13,353,200	\$11,855,590	\$1,497,611	11.2%	F
Equipment	10,262,107	860,059	735,072	124,987	14.5%	F	8,541,988	7,217,726	1,324,262	15.5%	F
Transportation	24,734,786	2,060,184	1,880,653	179,531	8.7%	F	20,614,958	19,067,557	1,547,401	7.5%	F
Administration	12,466,862	1,035,182	599,392	435,790	42.1%	F	10,397,180	8,486,828	1,910,352	18.4%	F
Insurance & Claims	2,530,773	210,898	147,211	63,687	30.2%	F	2,108,977	1,571,270	537,707	25.5%	F
Purchased Power	4,600,000	383,333	383,423	(90)	0.0%	U	3,833,333	4,312,507	(479,174)	-12.5%	U
Sub-Total	\$70,647,743	\$5,887,589	\$4,956,009	\$931,580	15.8%	F	\$58,849,637	\$52,511,477	\$6,338,160	10.8%	F
Transit Subsidy (before rent)	(\$55,464,250)	(\$4,499,695)	(\$3,562,198)	\$937,498	20.8%	F	(\$46,108,325)	(\$39,342,203)	\$6,766,122	14.7%	F
Rent-DRPA	6,122,000	510,167	510,167	—	—	F	5,101,670	5,101,670	—	—	F
Total Expenses	\$76,769,743	\$6,397,756	\$5,466,176	\$931,580	14.6%	F	\$63,951,307	\$57,613,147	\$6,338,160	9.9%	F
Transit Subsidy (includes rent)	(\$61,586,250)	(\$5,009,862)	(\$4,072,365)	\$937,498	18.7%	F	(\$51,209,995)	(\$44,443,873)	\$6,766,122	13.2%	F

RESOLUTION

WHEREAS, *JOSEPH N. CHRISTINA has faithfully served the Delaware River Port Authority for THIRTY years in a conscientious and reliable manner, and*

WHEREAS, *JOSEPH N. CHRISTINA wishes to accept retirement effective January 23, 2026 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Money Room Supervisor, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to JOSEPH N. CHRISTINA.*

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	General Manager		1	
2	Assistant General Manager			1
3	Assistant General Manager, Public & Gov't Relations			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			
2	Manager, Fare Collection			1
3	Manager, Mechanical & Custodial		1	
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		7	2
3	Dispatcher Trainee		2	
4	Electrical Foreman		6	
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
9	Money Room Supervisor			
10	Payroll Administrator, General		1	
11	Purchasing Agent		1	
12	Sr. Accountant		2	
13	Station Supervisor		4	2
14	Supervisor, Storeroom	1		
15	Supervisor, Transit Services		3	
16	Supervisor/Traffic Analyst		9	
17	Track Foreman		2	1
OFFICIALS - ADMINISTRATORS (Total By State)		1	56	13
TOTAL OFFICIALS - ADMINISTRATORS			70	
1	Fare Collection Systems Analyst		1	
2	Program Analyst			
3	Project Manager, Technical			1
4	Purchasing Specialist		3	
5	Safety Specialist		2	
PROFESSIONALS (Total By State)		0	6	1
TOTAL PROFESSIONALS			7	
1	Train Operator		41	11
PARAPROFESSIONALS (Total By State)		0	41	11

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
<hr/>				
<hr/>				
TOTAL PARAPROFESSIONALS		52		
1	Custodian		15	14
2	Revenue Collector		1	
<hr/>				
SERVICE - MAINTENANCE (Total By State)		0	16	14
<hr/>				
TOTAL SERVICE - MAINTENANCE		30		
<hr/>				
1	Accounts Payable Specialist		2	
2	Administrative Coordinator		6	1
3	Customer Service Agent/Traffic Checker		3	3
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		5	
<hr/>				
ADMINISTRATIVE SUPPORT (Total By State)		0	17	5
<hr/>				
TOTAL ADMINISTRATIVE SUPPORT		22		
<hr/>				
1	Apprentice, Electronic Technician		4	1
2	Apprentice, Maintainer		2	
3	Car Monitoring & Diagnostic System Technician		1	
4	Electronic Technician	1	11	5
5	Equipment Electrician		3	1
6	Equipment Electrician A/C		5	
7	Equipment Mechanic	1	18	
8	Fare Collection Repairman			1
9	Groundskeeper		2	
10	Machine Operator 1/C		4	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
11 Machinist 1/C		1	
12 Machinist 1/C Toolmaker		1	
13 Maintainer		18	7
14 Maintenance Mechanic 1/C		3	
15 Mechanical & Structural Technician		11	2
16 Track Mechanic		9	7
17 Welder		1	
SKILLED CRAFT (Total By State)			
	2	94	24
TOTAL SKILLED CRAFT		120	
TOTAL EMPLOYEES BY STATE			
	3	230	68
TOTAL PATCO EMPLOYEES		301	
SUMMARY (Employee Class)			
NON-REP			
	1	79	19
		99	
TEAMSTERS			
	2	151	49
		202	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, November 19, 2025**

Pennsylvania Commissioners

James Schultz, Esq., Chairman of the Board
Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor)
Dave White (for Pennsylvania Treasurer Stacy Garrity)
Gregory Schwab, Esq
Robert Ghormoz (via Teams)
Keiwana McKinney-Forde (via Teams)
Garrett Snider (via Teams)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Albert Frattali
Richard Sweeney
Aaron Nelson (via Teams)
Jonathan Young
Sarah Lipsett (via Teams)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer DRPA/President PATCO
Jalila D. Parker, Deputy Chief Executive Officer, DRPA
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
Toni P. Brown, Chief Administrative Officer, DRPA
Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
Michael Venuto, Chief Engineer, DRPA
John Rink, General Manager, PATCO (via Teams)
Robert Hicks, Chief Operating Officer, DRPA
David Aubrey, Inspector General, DRPA
Robert Finnegan, Chief Safety and Security Officer, DRPA
Ed Cobbs, Jr., Chief of Police, DRPA
Stephen M. Holden, Esq., Deputy General Counsel, DRPA
Megan S. Scheib, Esq., Deputy General Counsel, DRPA
Kathleen P. Vandy, Esq., Assistant General Counsel, DRPA
William Shanahan, Director, Homeland Security and Emergency Management, DRPA
Christopher Jones, Director, Information Services, DRPA
Ricardo DeOliveira, Bridge Director, WWB/CBB (via Teams)
Michael Christie, Director, BFB/BRB
Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Darcie DeBeaumont, Director, Finance, DRPA
Christina Maroney, Director, Strategic Initiatives, DRPA
Carol Herbst, Senior Accountant, Finance, DRPA (by Teams)
Rohan Hepkins, Assistant General Manager, PATCO
Francis Kelly, Assistant General Manager, PATCO

Darlene Callands, Director, Government Relations & Grants Administration, DRPA
 Jesse Mickel, Acting Manager, Purchasing & Stores, DRPA
 Amy Ash, Manager, Contract Administration, DRPA
 Mike Williams, Manager, Communications, DRPA
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
 Katherine Hilinski, Records Manager, Office of General Counsel, DRPA
 Ryan Linhart, Budget/Financial Analysis, Finance, DRPA
 Joseph McGonigle, Manager, Budget/Financial Analysis, Finance, DRPA
 Jack Pepper, Supervisor, EZ Pass Technology & Toll Analysis, Finance, DRPA
 Nickolas Papaioannou, Manager, Accounting, Finance, DRPA
 Dawn Whiton, Executive Assistant to the CEO, DRPA

Others Present

Christopher Gibson, Esq., Archer & Greiner, P.C.
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Hayden Rigo, Deputy Chief of Staff, Office of the Pennsylvania Auditor General (via Teams)

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:50 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, White, Frattali, Nelson, Sweeney, Schwab, McKinney-Forde, Young, Lipsett, Ghormoz and Snider.

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 to the Report. 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 PATCO Board Meeting Minutes – November 19, 2025

Chairman Schultz stated that the Minutes of the November 19, 2025, 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 Deon 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 2025

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of November 2025 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 and Maintenance Committee Meeting Minutes of December 2, 2025

Chairman Schultz stated that the Minutes of the December 2, 2025, Operations and Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments on or corrections to the Minutes. 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.

Adoption of Resolutions Approved by the Operations and Maintenance Committee on December 2, 2025

Chairman Schultz stated that there were two (2) Resolution from the December 2, 2025. Operations and Maintenance Committee Meeting for consideration:

**PATCO-25-023 Industry, Historical and Technical Societies and Schools
Touring PATCO Facilities in 2026**

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 2026 in order to promote the exchange of information about transit car technology and public transportation.

There were no questions or comments from Commissioners on this item. Commissioner Deon moved to approve the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

PATCO-25-024 Promotion of PATCO to Students in 2026

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to promote PATCO ridership through special programs for students in 2026, including waiving the \$5.00 purchase fee for the FREEDOM card and allowing school groups to travel at half fare.

There were no questions or comments from Commissioners on this item. Commissioner Deon moved to approve the Resolution and Commissioner Sweeney seconded the motion. 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 3, 2025

Chairman Schultz stated that the Minutes of the December 3, 2025, Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections.

Commissioner Deon moved to approve the Minutes and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on December 3, 2024

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

PATCO-25-025 2026 PATCO Operating Budget

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking Board authorization to adopt the 2026 PATCO Operating Budget.

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.

New Business

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

**PATCO-25-026 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 enter into the twenty-one (21) pending PATCO contracts identified in the attachments 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.

ADJOURNMENT

With no further business, Commissioner Frattali moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:58 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 11/01/25 through 11/30/25
Meeting Date 01/21/2026

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	98.16
SID TOOL CO., INC	1st Aid & Safety Equipment	25KTHRES	60.93
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	842.07
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	2,091.68
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	636.00
	1st Aid & Safety Equipment Total		3,728.84
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	7,718.55
	Armored Car Services Total		7,718.55
DEL VEL CHEMICAL CO., INC.	Buildings Grounds & Maint.	25KTHRES	1,277.40
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	1,925.00
MKG SALES ASSOCIATES, INC.	Buildings Grounds & Maint.	25KTHRES	550.00
MORTON SALT, INC.	Buildings Grounds & Maint.	D-24-124	11,611.79
POLES INC	Buildings Grounds & Maint.	25KTHRES	348.00
ROCKFORD BOLT AND STEEL COMPANY	Buildings Grounds & Maint.	25KTHRES	337.50
SELCO MANUFACTURING CORP.	Buildings Grounds & Maint.	25KTHRES	1,900.00
	Buildings Grounds & Maint. Total		17,949.69
GRAYBAR ELECTRIC CO INC	Center Tower/Command & Control Center Re	25KTHRES	3,748.70
SHI INTERNATIONAL CORP.	Center Tower/Command & Control Center Re	P-25-015	58,158.92
	Center Tower/Command & Control Center Re Total		61,907.62
FASTENAL COMPANY	Cleaning Materials	25KTHRES	2,523.84
INDCO INC	Cleaning Materials	25KTHRES	312.00
PENN JERSEY PAPER COMPANY, LLC	Cleaning Materials	25KTHRES	327.92
TINA A LISTON-HORNER	Cleaning Materials	25KTHRES	2,664.00
	Cleaning Materials Total		5,827.76
QUIK STITCH EMBROIDERY	Clothing & Uniforms	25KTHRES	210.00
	Clothing & Uniforms Total		210.00
AMERIHEALTH INSURANCE COMPANY OF NE	Cobra Reimbursement Receivable	D-24-104	4,751.30
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	148.55
	Cobra Reimbursement Receivable Total		4,899.85
FELTON L. WALKER	Commercial Chemicals & Solvents	25KTHRES	234.00
SID TOOL CO., INC	Commercial Chemicals & Solvents	25KTHRES	132.66
	Commercial Chemicals & Solvents Total		366.66
CINTAS CORPORATION	Contract Service Expense	25KTHRES	82.59
ELMER DOOR AND EXTERIORS LLC	Contract Service Expense	25KTHRES	238.40
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	140.60
SAF-GARD SAFETY SHOE COMPANY	Contract Service Expense	P-24-032S	454.99
SEPTA	Contract Service Expense	P-24-006	576,751.40
SOUTH JERSEY TRANSPORTATION	Contract Service Expense	25KTHRES	120.00
STV INCORPORATED	Contract Service Expense	P-25-009	90,294.87
	Contract Service Expense Total		668,082.85
BLUE MOUNTAIN DISTRIBUTORS	Coolers/Bottle Water	D-23-031	3,018.96
	Coolers/Bottle Water Total		3,018.96
SCHNEIDER ELECTRIC BUILDINGS	Data Processing Services	D-24-089	44,700.00
	Data Processing Services Total		44,700.00
EAST RIVER ENERGY, INC.	Diesel Fuel	D-24-005	6,682.52
	Diesel Fuel Total		6,682.52
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Direct Materials	25KTHRES	3,301.20
CINTAS CORPORATION	Direct Materials	25KTHRES	32.23
COLLINGS CONTRACTING TECHNOLOGIES,	Direct Materials	25KTHRES	376.80
COOPER ELECTRIC SUPPLY CO.	Direct Materials	25KTHRES	1,477.74
EDWARD KURTH & SONS INC	Direct Materials	25KTHRES	905.53
HOME DEPOT U.S.A., INC.	Direct Materials	P-24-032T	2,372.12
REDY BATTERY	Direct Materials	25KTHRES	355.50
W.B. MASON CO. INC	Direct Materials	D-25-043C	566.28
W.W. GRAINGER INC.	Direct Materials	25KTHRES	128.51
WHARTON HARDWARE & SUPPLY CORP.	Direct Materials	25KTHRES	649.25
	Direct Materials Total		10,165.16
CARR'S HARDWARE	Electrical Equipment & Supplies	25KTHRES	166.80
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	1,313.50
ELECTRONIC CONNECTIONS	Electrical Equipment & Supplies	25KTHRES	250.00
GRAYBAR ELECTRIC CO INC	Electrical Equipment & Supplies	25KTHRES	110.00
ROBEL NORTH AMERICA CORP	Electrical Equipment & Supplies	25KTHRES	588.84
S&C DISTRIBUTION COMPANY	Electrical Equipment & Supplies	25KTHRES	7,651.00
SUPREME SAFETY, INC	Electrical Equipment & Supplies	25KTHRES	504.00
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	425.50
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	5,400.00
	Electrical Equipment & Supplies Total		16,409.64
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	41.03
PSE&G CO.	Electricity Expense	UTILITY	15,558.30
SEPTA	Electricity Expense	UTILITY	92.87
	Electricity Expense Total		15,692.20
COLLINGS CONTRACTING TECHNOLOGIES,	Electronic Components	25KTHRES	444.64
HITACHI RAIL STS USA, INC.	Electronic Components	P-24-032A	2,935.80

TEC ELEVATOR INC.	Electronic Components Total		3,380.44
	Elevator Modernizations	D-24-063	66,000.00
	Elevator Modernizations Total		66,000.00
4IMPRINT, INC.	Employee Awards	25KTHRES	73.56
	Employee Awards Total		73.56
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	50,888.00
	Employee Payroll Deductions Total		50,896.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	64,742.21
	Employer Gross Income Tax Total		64,742.21
ROBEL NORTH AMERICA CORP	Equipment & Tools	25KTHRES	278.84
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	138.88
	Equipment & Tools Total		417.72
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-24-023B	13,521.28
DIGI-KEY CORPORATION	Fare Collection Equipment	25KTHRES	2,500.77
TINA A LISTON-HORNER	Fare Collection Equipment	25KTHRES	706.50
	Fare Collection Equipment Total		16,728.55
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	531,895.84
	Federal/FICA Payroll Taxes Total		531,895.84
SPECIALTY FREIGHT SERVICES, INC	Freight	25KTHRES	255.00
	Freight Total		255.00
EAST RIVER ENERGY, INC.	Fuel/Oil/Grease	D-24-005	12,039.20
	Fuel/Oil/Grease Total		12,039.20
UTCAS LLC	Gearbox Rebuild - 2025	D-25-020	20,945.00
	Gearbox Rebuild - 2025 Total		20,945.00
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	43,417.93
	Group Life & Accident Insurance Payable Total		43,417.93
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	6,207.95
	Heating Expense Total		6,207.95
TS AIR SCIENCES LLC	HVAC	25KTHRES	646.92
	HVAC Total		646.92
SELCO MANUFACTURING CORP.	Maintenance/Repair	25KTHRES	19,800.00
	Maintenance/Repair Total		19,800.00
AMERICAN AIR FILTER COMPANY	Material Inventory	25KTHRES	3,667.13
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Material Inventory	25KTHRES	53.44
CARR'S HARDWARE	Material Inventory	25KTHRES	677.61
COLLINGS CONTRACTING TECHNOLOGIES,	Material Inventory	25KTHRES	6.00
DIGI-KEY CORPORATION	Material Inventory	25KTHRES	6.99
FELTON L. WALKER	Material Inventory	25KTHRES	434.81
FRANKLIN FIBRE-LAMITEX CORP.	Material Inventory	25KTHRES	469.00
GRAY MANUFACTURING INDUSTRIES, LLC	Material Inventory	25KTHRES	7,400.00
HELWIG CARBON PRODUCTS, INC.	Material Inventory	P-24-023C	45,759.60
HILTI INC	Material Inventory	25KTHRES	431.87
INDCO INC	Material Inventory	25KTHRES	6,533.23
KSL SUPPLIES INC.	Material Inventory	25KTHRES	132.00
MARTINDALE ELECTRIC COMPANY	Material Inventory	P-24-032M	5,664.32
MCMaster-CARR SUPPLY COMPANY	Material Inventory	25KTHRES	435.63
NATIONAL BOLT & NUT CORP.	Material Inventory	25KTHRES	7,634.00
POLES INC	Material Inventory	25KTHRES	48.39
SEAL REINFORCED FIBERGLASS, INC.	Material Inventory	25KTHRES	1,712.00
SID TOOL CO., INC	Material Inventory	25KTHRES	432.26
SNAP-ON INCORPORATED	Material Inventory	25KTHRES	3,116.28
SOSMETAL PRODUCTS INC	Material Inventory	25KTHRES	194.28
STRATO INC.	Material Inventory	25KTHRES	1,053.20
SUPREME SAFETY, INC	Material Inventory	25KTHRES	2,254.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Material Inventory	25KTHRES	1,861.10
TS AIR SCIENCES LLC	Material Inventory	25KTHRES	160.94
VAL-U AUTO PARTS LLC	Material Inventory	25KTHRES	350.18
W BAKER MANAGEMENT INC	Material Inventory	P-24-023F	12,265.82
W.W. GRAINGER INC.	Material Inventory	25KTHRES	49.95
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Material Inventory	P-24-023G	27,106.82
	Material Inventory Total		129,910.85
AMERIHEALTH INSURANCE COMPANY OF NE	Medical & Health Benefits	D-24-104	399,084.87
DELTA DENTAL OF NEW JERSEY, INC.	Medical & Health Benefits	NONE	6,587.62
	Medical & Health Benefits Total		405,672.49
KEY BUSINESS SOLUTIONS	Office Equipment	25KTHRES	50.14
	Office Equipment Total		50.14
CINTAS CORPORATION	Office Supplies	25KTHRES	137.63
SOSMETAL PRODUCTS INC	Office Supplies	25KTHRES	957.00
W.B. MASON CO. INC	Office Supplies	D-23-121	1,110.28
	Office Supplies Total		2,204.91
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	718.92
	Other Office Expenses Total		718.92
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	12,726.85
	PA Payroll Taxes Total		12,726.85
PNC BANK P-CARD	P-Card Purchases	NONE	59,446.04
	P-Card Purchases Total		59,446.04
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - PA SERS	NONE	2,659.02

EMPOWER TRUST COMPANY, LLC	Pension - PA SERS Total		2,659.02
STATE EMPLOYEES RETIREMENT SYSTEM	Pension - SERS	NONE	17,406.96
	Pension - SERS	NONE	241,666.65
	Pension - SERS Total		259,073.61
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	11,363.09
	Philadelphia Payroll Taxes Total		11,363.09
DENNEY ELECTRIC SUPPLY OF AMBLER,	Platform & Station Parking Lots - LEDs	25KTHRES	21,175.44
	Platform & Station Parking Lots - LEDs Total		21,175.44
FELTON L. WALKER	Plumbing Equipment & Supplies	25KTHRES	88.20
MCMASTER-CARR SUPPLY COMPANY	Plumbing Equipment & Supplies	25KTHRES	63.11
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	8.00
	Plumbing Equipment & Supplies Total		159.31
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	413.62
	Postage Expenses Total		413.62
CERTIFIED SPEEDOMETER SERVICE INC	Professional Fees	25KTHRES	216.00
	Professional Fees Total		216.00
COZEN O'CONNOR	Professional Fees - Labor Relations	P-24-026	82.50
DILWORTH PAXSON LLP	Professional Fees - Labor Relations	P-24-026	9,072.50
	Professional Fees - Labor Relations Total		9,155.00
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-24-026	2,031.68
	Professional Fees - Legal Costs Total		2,031.68
BROWN & CONNERY LLP	Professional Fees - Litigation Costs	P-24-026	15,371.93
COMMONWEALTH OF PENNSYLVANIA	Professional Fees - Litigation Costs	25KTHRES	814.00
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-24-026	337.50
	Professional Fees - Litigation Costs Total		16,523.43
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	9,433.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	624.00
	Professional Fees - Medical Total		10,057.00
ACADACA, LLC	Professional Services	P-24-030	33,454.00
BENEFIT HARBOR LP	Professional Services	D-22-059	2,351.04
JOHN MILLIGAN	Professional Services	25KTHRES	6,270.00
	Professional Services Total		42,075.04
4IMPRINT, INC.	Promotional Items	25KTHRES	1,036.97
REM INDUSTRIES LLC	Promotional Items	25KTHRES	1,281.32
	Promotional Items Total		2,318.29
PECO - PAYMENT PROCESSING	Purchased Power	P-24-031	58,308.14
PSE&G CO.	Purchased Power	P-24-031	184,600.33
TOTALENERGIES STRONG, LLC	Purchased Power	P-24-031	171,286.36
	Purchased Power Total		414,194.83
INDCO INC	Rags, Shop Towels	25KTHRES	3,392.00
	Rags, Shop Towels Total		3,392.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	74.44
	Records Management Fees Total		74.44
Jo Winston	Refunds	NONE	5.00
Kener Jovany Murillo Lopez	Refunds	NONE	6.00
Lisa Pearson	Refunds	NONE	40.00
Rosanne Breakenridge	Refunds	NONE	5.00
Sebastiano Lombardo	Refunds	NONE	10.00
	Refunds Total		66.00
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,713.16
	Rental - Property & Other Equipment Total		1,713.16
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	193.94
	Repair Parts - Landscaping Equipment Total		193.94
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	505.17
	Repair Parts - Snow Removal Equipment Total		505.17
SAFETY-KLEEN SYSTEMS INC	Repairs and Maintenance - Other	25KTHRES	1,303.70
	Repairs and Maintenance - Other Total		1,303.70
AMERIHEALTH INSURANCE COMPANY OF NE	Retiree Medical Insurance	D-24-104	26,381.94
UNITED HEALTHCARE	Retiree Medical Insurance	D-24-133	62,492.29
	Retiree Medical Insurance Total		88,874.23
MORTON SALT, INC.	Snow Removal - Salt & Supplies	D-24-124	0.01
	Snow Removal - Salt & Supplies Total		0.01
LISAM AMERICA INC	Software License Fees	25KTHRES	8,345.06
	Software License Fees Total		8,345.06
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	327,578.54
	Teamsters Health and Welfare Total		327,578.54
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	145,973.41
	Teamsters Pension Total		145,973.41
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	NONE	12,618.00
	Teamsters Union Dues Total		12,618.00
CROWN CASTLE INTERNATION CORP	Telephone & Telecom Expense	CEOEMG	2,223.44
DIRECTV	Telephone & Telecom Expense	UTILITY	254.32
VERIZON	Telephone & Telecom Expense	UTILITY	2,083.50
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	1,150.17
	Telephone & Telecom Expense Total		5,711.43
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-25-001	37,184.61

	Temp Services - Customer Service Center Total		37,184.61
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Track & ROW Maintenance	25KTHRES	1,950.00
ROBEL NORTH AMERICA CORP	Track & ROW Maintenance	25KTHRES	760.00
	Track & ROW Maintenance Total		2,710.00
INTEGRATED POWER SERVICES LLC	Traction Motor Rebuilds - Yearly - 2025	D-23-054	97,777.00
	Traction Motor Rebuilds - Yearly - 2025 Total		97,777.00
CLARK TRANSPORTATION CONSULTING &	Training Course Fees	P-25-016	35,376.77
	Training Course Fees Total		35,376.77
ALL SUPPLIES AND PARTS INC	Transit Car Equipment-Electrical	P-24-032R	10,967.00
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Electrical	25KTHRES	352.75
DARRAH ELECTRIC COMPANY	Transit Car Equipment-Electrical	25KTHRES	7,325.64
SUPREME SAFETY, INC	Transit Car Equipment-Electrical	25KTHRES	412.50
THUNDERBIRD INTERNATIONAL CORPORATI	Transit Car Equipment-Electrical	25KTHRES	5,732.45
	Transit Car Equipment-Electrical Total		24,790.34
COUNTY CONSERVATION COMPANY, LLC	Trash Removal	25KTHRES	102.00
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	5,961.54
	Trash Removal Total		6,271.88
HATCH ASSOCIATES CONSULTANTS, INC.	TRUCK FRAME REINFORCEMENT	D-24-030	3,341.86
	TRUCK FRAME REINFORCEMENT Total		3,341.86
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	10,859.14
	Uniform Cleaning Expense Total		10,859.14
CINTAS CORPORATION	Uniform Expense	25KTHRES	45.07
PNC BANK P-CARD	Uniform Expense	NONE	5,098.64
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-24-032S	1,463.07
SLATEBELT SAFETY	Uniform Expense	25KTHRES	5,851.00
	Uniform Expense Total		12,457.78
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-25-007	291.30
CINTAS CORPORATION	Vehicle Parts for Repairs	25KTHRES	20.32
	Vehicle Parts for Repairs Total		311.62
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	8,800.32
	Wage Attachment Total		8,800.32
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	828.74
CITY OF PHILA	Water & Sewer Expense	UTILITY	696.39
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	2,781.29
	Water & Sewer Expense Total		4,306.42
COLLINGS CONTRACTING TECHNOLOGIES,	Welding Equipment	25KTHRES	37.00
	Welding Equipment Total		37.00
AHMAD ZAFFARESE LLC	Worker's Comp Reserve	P-24-026	7,029.90
COOPER LEVENSON, PA	Worker's Comp Reserve	P-24-026	9,830.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-24-026	980.00
MATTLEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-22-001	350.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	76,445.00
	Worker's Comp Reserve Total		94,634.90
	Grand Total		#####

* D indicates a DRPA resolution
 * P indicates a PATCO resolution

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 12/01/25 through 12/31/25
Meeting Date 01/21/2026

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	186.00
LOVELINE INDUSTRIES, INC.	1st Aid & Safety Equipment	25KTHRES	2,700.00
PENDERGAST SAFETY EQUIPMENT CO	1st Aid & Safety Equipment	25KTHRES	338.00
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	268.51
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	2,452.52
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	3,956.50
	1st Aid & Safety Equipment Total		9,901.53
ATLANTIC TRACK & TURNOUT INC	3rd Rail Extension Plates - 2025	P-25-014E	86,612.50
	3rd Rail Extension Plates - 2025 Total		86,612.50
ACADACA, LLC	ADA Web Aecessability for PATCO Website	P-25-014A	20,000.00
	ADA Web Aecessability for PATCO Website Total		20,000.00
DELL MARKETING LP	AFC Device Refresh	25KTHRES	3,866.86
	AFC Device Refresh Total		3,866.86
GKY INDUSTRIES	Buildings Grounds & Maint.	25KTHRES	698.50
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	2,100.00
SELCO MANUFACTURING CORP.	Buildings Grounds & Maint.	25KTHRES	2,900.00
	Buildings Grounds & Maint. Total		5,698.50
EPLUS TECHNOLOGY, INC.	Center Tower/Command & Control Center Re	25KTHRES	11,817.94
EPLUS TECHNOLOGY, INC.	Center Tower/Command & Control Center Re	P-25-015	98,626.31
GRAYBAR ELECTRIC CO INC	Center Tower/Command & Control Center Re	25KTHRES	28.17
SHI INTERNATIONAL CORP.	Center Tower/Command & Control Center Re	P-25-015	1,130.36
	Center Tower/Command & Control Center Re Total		111,602.78
BIOCHEM SYSTEMS INC.	Cleaning Materials	25KTHRES	1,708.00
FASTENAL COMPANY	Cleaning Materials	25KTHRES	3,126.02
FELTON L. WALKER	Cleaning Materials	25KTHRES	612.00
PENN JERSEY PAPER COMPANY, LLC	Cleaning Materials	25KTHRES	1,639.60
SUPREME SAFETY, INC	Cleaning Materials	25KTHRES	554.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	462.60
W.B. MASON CO. INC	Cleaning Materials	25KTHRES	945.96
	Cleaning Materials Total		9,048.18
A&A SALES ASSOCIATES LLC	Clothing & Uniforms	25KTHRES	350.00
KEYPORT ARMY NAVY	Clothing & Uniforms	25KTHRES	1,104.30
KEYPORT ARMY NAVY	Clothing & Uniforms	P-25-018B	5,284.40
QUIK STITCH EMBROIDERY	Clothing & Uniforms	25KTHRES	3,569.55
	Clothing & Uniforms Total		10,308.25
AMERIHEALTH INSURANCE COMPANY OF NE	Cobra Reimbursement Receivable	D-24-104	2,375.65
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	148.55
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	35.66
	Cobra Reimbursement Receivable Total		2,559.86
CHEMPACE CORPORATION	Commercial Chemicals & Solvents	25KTHRES	496.65
INDCO INC	Commercial Chemicals & Solvents	25KTHRES	1,150.00
	Commercial Chemicals & Solvents Total		1,646.65
CINTAS CORPORATION	Contract Service Expense	25KTHRES	142.24
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	8,380.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	606.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	174.80
SAF-GARD SAFETY SHOE COMPANY	Contract Service Expense	P-24-032S	306.26
SOUTH JERSEY TRANSPORTATION	Contract Service Expense	25KTHRES	480.00
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	510.12
	Contract Service Expense Total		10,599.42
BLUE MOUNTAIN DISTRIBUTORS	Coolers/Bottle Water	D-23-031	2,012.64
	Coolers/Bottle Water Total		2,012.64
CENTER CITY DISTRICT	Custodial Services	P-25-012	116,944.00
	Custodial Services Total		116,944.00
DELL MARKETING LP	Data Processing Services	D-25-049	350,318.87
GOENGINEER LLC	Data Processing Services	25KTHRES	1,869.00
	Data Processing Services Total		352,187.87
EAST RIVER ENERGY, INC.	Diesel Fuel	D-24-005	5,002.97
	Diesel Fuel Total		5,002.97
ANIXTER INC.	Direct Materials	25KTHRES	1,230.78
BURLINGTON SAFETY LABORATORY, INC.	Direct Materials	25KTHRES	1,805.00
CINTAS CORPORATION	Direct Materials	25KTHRES	44.19
DIGI-KEY CORPORATION	Direct Materials	25KTHRES	6.99
HOME DEPOT U.S.A., INC.	Direct Materials	P-24-032T	2,976.69
JOHNSON CONTROLS US HOLDINGS LLC	Direct Materials	P-25-007	8,544.42
KB RAIL CANADA INC.	Direct Materials	25KTHRES	336.55
THE COLONIAL ELECTRIC SUPPLY COMPAN	Direct Materials	25KTHRES	204.32
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	494.22
W.W. GRAINGER INC.	Direct Materials	25KTHRES	510.27
	Direct Materials Total		16,153.43
CEMBRE INC.	Electrical Equipment & Supplies	25KTHRES	1,755.60
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	3,589.60
GRAYBAR ELECTRIC CO INC	Electrical Equipment & Supplies	25KTHRES	337.38
HITACHI RAIL STS USA, INC.	Electrical Equipment & Supplies	25KTHRES	111.60
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	2,000.00

MARTEK INDUSTRIES, INC.	Electrical Equipment & Supplies	25KTHRES	3,960.00
NATIONAL RAILWAY SUPPLY, LLC.	Electrical Equipment & Supplies	25KTHRES	5,400.00
ROBEL NORTH AMERICA CORP	Electrical Equipment & Supplies	25KTHRES	977.86
SYSCOM COMPONENTS, LLC	Electrical Equipment & Supplies	25KTHRES	169.52
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	1,757.92
TS AIR SCIENCES LLC	Electrical Equipment & Supplies	25KTHRES	250.92
W.W. GRAINGER INC.	Electrical Equipment & Supplies	25KTHRES	663.86
Y-PERS, INC.	Electrical Equipment & Supplies	25KTHRES	449.40
	Electrical Equipment & Supplies Total		21,423.66
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	39.80
PSE&G CO.	Electricity Expense	UTILITY	20,712.83
	Electricity Expense Total		20,752.63
G-TEL ENTERPRISES INC	Electronic Components	25KTHRES	415.75
TINA A LISTON-HORNER	Electronic Components	25KTHRES	114.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electronic Components	25KTHRES	61.38
	Electronic Components Total		591.13
JOHNSON CONTROLS US HOLDINGS LLC	Elevator Modernizations	25KTHRES	32,230.00
TEC ELEVATOR INC.	Elevator Modernizations	D-24-063	52,500.00
	Elevator Modernizations Total		84,730.00
CAREBRIDGE CORPORATION	Employee Assistance Program Expense	D-21-070A	1,662.12
	Employee Assistance Program Expense Total		1,662.12
VOYA FINANCIAL	Employee Payroll Deductions	NONE	63,672.50
	Employee Payroll Deductions Total		63,672.50
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	80,761.73
	Employer Gross Income Tax Total		80,761.73
AUTO & TRUCK PARTS OF DEPTFORD INC	Equipment & Tools	NONE	3.00
HOME DEPOT U.S.A., INC.	Equipment & Tools	NONE	0.18
SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-24-089	4,960.00
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	134.40
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Equipment & Tools	25KTHRES	3.45
	Equipment & Tools Total		5,101.03
COLLINGS CONTRACTING TECHNOLOGIES,	Fare Collection Equipment	25KTHRES	325.00
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	4,350.12
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-24-023B	2,345.76
DIGI-KEY CORPORATION	Fare Collection Equipment	25KTHRES	1,259.25
MCMaster-CARR SUPPLY COMPANY	Fare Collection Equipment	25KTHRES	26.16
T & F BATTERY INC.	Fare Collection Equipment	25KTHRES	453.60
TACTICAL PUBLIC SAFETY LLC	Fare Collection Equipment	25KTHRES	1,808.40
TEAM ONE REPAIR, INC.	Fare Collection Equipment	P-24-032E	4,467.71
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	51.03
	Fare Collection Equipment Total		15,087.03
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	659,940.94
	Federal/FICA Payroll Taxes Total		659,940.94
EAST RIVER ENERGY, INC.	Fuel/Oil/Grease	D-24-005	6,001.04
	Fuel/Oil/Grease Total		6,001.04
PENN MACHINE COMPANY LLC	Gearbox Rebuild - 2025	D-25-020	24,990.09
	Gearbox Rebuild - 2025 Total		24,990.09
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	43,545.19
	Group Life & Accident Insurance Payable Total		43,545.19
INDCO INC	Hardware & Related	25KTHRES	441.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hardware & Related	25KTHRES	312.96
	Hardware & Related Total		754.46
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	17,388.75
	Heating Expense Total		17,388.75
COLLINGS CONTRACTING TECHNOLOGIES,	Maintenance/Repair	25KTHRES	1,449.00
	Maintenance/Repair Total		1,449.00
ALSTOM TRANSPORTATION INC.	Material Inventory	NONE	5,025.00
APPLIED INDUSTRIAL TECHNOLOGIES	Material Inventory	25KTHRES	4,275.48
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Material Inventory	25KTHRES	386.86
BIOCHEM SYSTEMS INC.	Material Inventory	25KTHRES	150.00
CHEMPACE CORPORATION	Material Inventory	25KTHRES	152.25
COLLINGS CONTRACTING TECHNOLOGIES,	Material Inventory	25KTHRES	1,151.98
FELTON L. WALKER	Material Inventory	25KTHRES	315.00
GKY INDUSTRIES	Material Inventory	25KTHRES	564.00
HOMELAND INDUSTRIAL SUPPLY INC	Material Inventory	25KTHRES	864.00
INDCO INC	Material Inventory	25KTHRES	4,492.10
JAMAICA BEARINGS CO INC.	Material Inventory	25KTHRES	6,244.28
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Material Inventory	25KTHRES	2,770.00
MCMaster-CARR SUPPLY COMPANY	Material Inventory	25KTHRES	75.68
PABCO INDUSTRIES LLC	Material Inventory	25KTHRES	11,029.80
PENN JERSEY PAPER COMPANY, LLC	Material Inventory	25KTHRES	119.90
SID TOOL CO., INC	Material Inventory	25KTHRES	16.54
SNAP-ON INCORPORATED	Material Inventory	25KTHRES	2,215.70
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Material Inventory	25KTHRES	2,590.86
TS AIR SCIENCES LLC	Material Inventory	25KTHRES	151.91
VENUS SUPPLIES AND SERVICES	Material Inventory	25KTHRES	1,521.84
VOSS ENGINEERING, INC.	Material Inventory	25KTHRES	757.25
W BAKER MANAGEMENT INC	Material Inventory	P-24-023F	11,930.00
W.W. GRAINGER INC.	Material Inventory	25KTHRES	109.16
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Material Inventory	P-24-023G	33,307.70

	Material Inventory Total		90,217.29
AMERIHEALTH INSURANCE COMPANY OF NE	Medical & Health Benefits	NONE	196,574.55
DELTA DENTAL OF NEW JERSEY, INC.	Medical & Health Benefits	NONE	6,528.54
VISION BENEFITS OF AMERICA	Medical & Health Benefits	NONE	1,399.51
	Medical & Health Benefits Total		204,502.60
EPLUS TECHNOLOGY, INC.	Nextfare Cloud Hosting	P-23-006	24,000.00
	Nextfare Cloud Hosting Total		24,000.00
CINTAS CORPORATION	Office Supplies	25KTHRES	198.37
W.B. MASON CO. INC	Office Supplies	D-23-121	1,487.04
	Office Supplies Total		1,685.41
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	15,534.21
	PA Payroll Taxes Total		15,534.21
PNC BANK P-CARD	P-Card Purchases	NONE	54,667.02
	P-Card Purchases Total		54,667.02
EMPOWER TRUST COMPANY, LLC	Pension - SERS	NONE	13,648.60
STATE EMPLOYEES RETIREMENT SYSTEM	Pension - SERS	NONE	293,779.49
	Pension - SERS Total		307,428.09
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	9,394.68
	Philadelphia Payroll Taxes Total		9,394.68
FELTON L. WALKER	Plumbing Equipment & Supplies	25KTHRES	822.03
GKY INDUSTRIES	Plumbing Equipment & Supplies	25KTHRES	83.60
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	244.01
	Plumbing Equipment & Supplies Total		1,149.64
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	374.69
	Postage Expenses Total		374.69
CONNER STRONG & BUCKELEW, LLC	Prepaid Insurance	P-25-017	171,911.00
	Prepaid Insurance Total		171,911.00
CMRS-FP	Prepaid Postage	25KTHRES	2,000.00
	Prepaid Postage Total		2,000.00
COZEN O'CONNOR	Professional Fees - Labor Relations	P-24-026	12,592.50
DILWORTH PAXSON LLP	Professional Fees - Labor Relations	P-24-026	2,162.50
	Professional Fees - Labor Relations Total		14,755.00
STRADLEY RONON STEVENS & YOUNG, LLP	Professional Fees - Legal Costs	P-22-001	105.00
STRADLEY RONON STEVENS & YOUNG, LLP	Professional Fees - Legal Costs	P-24-026	3,850.00
	Professional Fees - Legal Costs Total		3,955.00
BROWN & CONNERY LLP	Professional Fees - Litigation Costs	P-24-026	2,779.55
COMMONWEALTH OF PENNSYLVANIA	Professional Fees - Litigation Costs	25KTHRES	2,057.00
	Professional Fees - Litigation Costs Total		4,836.55
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	4,317.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	510.00
	Professional Fees - Medical Total		4,827.00
ACADACA, LLC	Professional Services	P-23-005	35,840.86
BENEFIT HARBOR LP	Professional Services	D-22-059	2,335.04
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	D-21-027	351,905.05
KELLY D'AMICO	Professional Services	25KTHRES	2,642.50
	Professional Services Total		392,723.45
PECO - PAYMENT PROCESSING	Purchased Power	P-24-031	57,755.29
PSE&G CO.	Purchased Power	P-24-031	222,496.69
TOTALENERGIES STRONG, LLC	Purchased Power	P-24-031	226,825.17
	Purchased Power Total		507,077.15
INDCO INC	Rags, Shop Towels	25KTHRES	2,756.00
	Rags, Shop Towels Total		2,756.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
WRS ENVIRONMENTAL SERVICES, INC.	Rail Car Cleaning Materials	P-24-009A	16,633.77
	Rail Car Cleaning Materials Total		16,720.77
PENN MACHINE COMPANY LLC	Rebuild Gearboxes - Yearly	D-21-085	37,618.49
	Rebuild Gearboxes - Yearly Total		37,618.49
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	74.44
	Records Management Fees Total		74.44
Brenda Chimbwanda	Refunds	NONE	5.20
Conner Quinn Simpkins	Refunds	NONE	5.20
Jordan Hopchik	Refunds	NONE	115.90
Lee Friedman	Refunds	NONE	17.90
William Brocco	Refunds	NONE	5.00
	Refunds Total		149.20
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,713.16
	Rental - Property & Other Equipment Total		1,713.16
OLIVER COMMUNICATIONS GROUP INC.	REOPENING FRANKLIN SQUARE	D-25-019	108,133.00
	REOPENING FRANKLIN SQUARE Total		108,133.00
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	233.00
	Repair Parts - Landscaping Equipment Total		233.00
AMERIHEALTH INSURANCE COMPANY OF NE	Retiree Medical Insurance	D-24-104	11,437.52
UNITED HEALTHCARE	Retiree Medical Insurance	D-25-122	61,720.98
	Retiree Medical Insurance Total		73,158.50
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-24-105	16,918.09
	Retiree Medical Prescription Insurance Over 65 Total		16,918.09
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	NONE	321,890.58
	Teamsters Health and Welfare Total		321,890.58
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	134,091.58

TEAMSTERS LOCAL UNION 676	Teamsters Pension Total		134,091.58
	Teamsters Union Dues	NONE	12,121.00
	Teamsters Union Dues Total		12,121.00
CROWN CASTLE INTERNATION CORP	Telephone & Telecom Expense	CEOEMG	8,355.57
DIRECTV	Telephone & Telecom Expense	UTILITY	244.32
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	1,761.35
VERIZON	Telephone & Telecom Expense	UTILITY	2,130.93
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	1,150.17
	Telephone & Telecom Expense Total		13,642.34
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-25-001	37,184.61
	Temp Services - Customer Service Center Total		37,184.61
HITACHI RAIL STS USA, INC.	Track & ROW Maintenance	P-24-032A	2,379.52
ROBEL NORTH AMERICA CORP	Track & ROW Maintenance	25KTHRES	1,717.36
	Track & ROW Maintenance Total		4,096.88
DELTA RAILROAD CONSTRUCTION INC	Track Resurfacing and Profiling - 2025	D-25-041	1,335,765.00
	Track Resurfacing and Profiling - 2025 Total		1,335,765.00
INTEGRATED POWER SERVICES LLC	Traction Motor Rebuilds - Yearly - 2025	D-23-054	60,290.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds - Yearly - 2025	D-23-054	63,938.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds - Yearly - 2025	D-23-054	149,736.00
	Traction Motor Rebuilds - Yearly - 2025 Total		273,964.00
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Electrical	25KTHRES	1,311.20
MARTEK INDUSTRIES, INC.	Transit Car Equipment-Electrical	25KTHRES	447.60
POST GLOVER RESISTORS INC	Transit Car Equipment-Electrical	P-25-014B	33,348.63
RG INDUSTRIES INC	Transit Car Equipment-Electrical	25KTHRES	351.13
SCHALTBAU NORTH AMERICA	Transit Car Equipment-Electrical	P-24-032L	6,337.36
	Transit Car Equipment-Electrical Total		41,795.92
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	4,640.00
	Trash Removal Total		4,848.34
STATE OF NEW JERSEY	Unemployment Benefits Payable	NONE	47,012.00
	Unemployment Benefits Payable Total		47,012.00
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	11,575.95
	Uniform Cleaning Expense Total		11,575.95
CINTAS CORPORATION	Uniform Expense	25KTHRES	68.55
PNC BANK P-CARD	Uniform Expense	NONE	5,053.81
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	0.45
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-24-032S	6,434.10
SLATEBELT SAFETY	Uniform Expense	25KTHRES	163.00
	Uniform Expense Total		11,719.91
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-25-007	3,852.46
CINTAS CORPORATION	Vehicle Parts for Repairs	25KTHRES	32.28
	Vehicle Parts for Repairs Total		3,884.74
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	10,852.40
	Wage Attachment Total		10,852.40
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	402.98
CITY OF PHILA	Water & Sewer Expense	UTILITY	1,133.99
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	1,471.67
	Water & Sewer Expense Total		3,008.64
T&T SUPPLY CO	Welding Equipment	25KTHRES	99.78
	Welding Equipment Total		99.78
AHMAD ZAFFARESE LLC	Worker's Comp Reserve	P-24-026	550.50
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	285.00
COOPER LEVENSON, PA	Worker's Comp Reserve	P-24-026	11,566.25
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-24-026	7,772.50
MATTLEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-24-026	927.50
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	249,860.94
	Worker's Comp Reserve Total		270,962.69
	Grand Total		6,419,026.53

* D indicates a DRPA resolution

* P indicates a PATCO resolution

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 01/01/25 through 01/31/25
Meeting Date 02/18/25

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	432.84
FELTON L. WALKER	1st Aid & Safety Equipment	25KTHRES	947.45
NEW PIG CORPORATION	1st Aid & Safety Equipment	25KTHRES	610.10
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	4,601.85
	1st Aid & Safety Equipment Total		6,592.24
CENTER CITY DISTRICT	Advertising - Promotions	25KTHRES	5,000.00
	Advertising - Promotions Total		5,000.00
DENNEY ELECTRIC SUPPLY OF AMBLER,	Annex Bldg Upgrades-Shop Fans, LED Light	D-24-062	170,242.50
	Annex Bldg Upgrades-Shop Fans, LED Light Total		170,242.50
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	6,755.05
	Armored Car Services Total		6,755.05
REDY BATTERY	Batteries	25KTHRES	1,154.20
	Batteries Total		1,154.20
DENNEY ELECTRIC SUPPLY OF AMBLER,	Blow Pit E-Stop Wiring	25KTHRES	15,658.40
	Blow Pit E-Stop Wiring Total		15,658.40
GKY INDUSTRIES	Buildings Grounds & Maint.	25KTHRES	1,306.40
INDCO INC	Buildings Grounds & Maint.	25KTHRES	72.00
	Buildings Grounds & Maint. Total		1,378.40
FELTON L. WALKER	Chem/Solv-Commercial	25KTHRES	260.00
KSL SUPPLIES INC.	Chem/Solv-Commercial	25KTHRES	259.60
	Chem/Solv-Commercial Total		519.60
BIOCHEM SYSTEMS INC.	Cleaning Materials	25KTHRES	1,778.32
	Cleaning Materials Total		1,778.32
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	40.16
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	13.86
	Cobra Reimbursement Receivable Total		54.02
PETERSON SERVICE CO., INC.	Collingswood Station HVAC	D-23-056	121,513.00
	Collingswood Station HVAC Total		121,513.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	1,901.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	82.94
RAILPOD, INC.	Contract Service Expense	P-24-013	10,750.00
T. SLACK ENVIRONMENTAL SERVICES	Contract Service Expense	D-23-099	220.00
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	468.00
	Contract Service Expense Total		13,421.94
A.H. KNOETTNER & SONS	Direct Materials	25KTHRES	122.37
ANIXTER INC.	Direct Materials	25KTHRES	1,157.58
CONDOR TECHNOLOGIES INC	Direct Materials	25KTHRES	87.68
HADDON LOCKSMITH LLC	Direct Materials	25KTHRES	51.83
HOME DEPOT U.S.A., INC.	Direct Materials	P-24-032T	3,820.60
LOWE'S COMPANIES, INC.	Direct Materials	25KTHRES	326.62
T&T SUPPLY CO	Direct Materials	25KTHRES	103.02
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	51.95
	Direct Materials Total		5,721.65
ERICO INTERNATIONAL CORPORATION	Electrical & Signal Parts	25KTHRES	2,076.69
TINA A LISTON-HORNER	Electrical & Signal Parts	25KTHRES	416.25
	Electrical & Signal Parts Total		2,492.94
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	516.00
SUPREME SAFETY, INC	Electrical Components & Parts	25KTHRES	1,716.00
	Electrical Components & Parts Total		2,232.00
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	374.00
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	320.13
TURTLE & HUGHES, INC.	Electrical Equipment & Supplies	25KTHRES	4,890.00
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	101.55
	Electrical Equipment & Supplies Total		5,685.68
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	55.75
PSE&G CO.	Electricity Expense	UTILITY	43,105.14
SEPTA	Electricity Expense	UTILITY	185.74
	Electricity Expense Total		43,346.63
CAREBRIDGE CORPORATION	Employee Assistance Program Payable	D-21-070A	1,608.66
	Employee Assistance Program Payable Total		1,608.66
NATIONAL DRIVE	Employee Payroll Deductions	NONE	10.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	55,477.00
	Employee Payroll Deductions Total		55,487.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	60,547.21
	Employer Gross Income Tax Total		60,547.21
SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-21-055	2,400.00
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	138.88
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	1,215.80
	Equipment & Tools Total		3,754.68
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	2,756.80
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	63.91
	Fare Collection Equipment Total		2,820.71

BISCO INDUSTRIES	Fasteners	25KTHRES	153.76
FELTON L. WALKER	Fasteners	25KTHRES	269.26
GKY INDUSTRIES	Fasteners	25KTHRES	1,256.50
	Fasteners Total		1,679.52
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	513,567.43
	Federal/FICA Payroll Taxes Total		513,567.43
JOHNSON CONTROLS US HOLDINGS LLC	Fire Alarm Expansion	D-23-053	72,643.95
	Fire Alarm Expansion Total		72,643.95
STAUFFER GLOVE & SAFETY	Floor Maint. Equipment	25KTHRES	157.68
	Floor Maint. Equipment Total		157.68
FELTON L. WALKER	Fuel/Oil/Grease	25KTHRES	2,008.00
GLOBE PETROLEUM INC	Fuel/Oil/Grease	25KTHRES	417.72
PRIME LUBE, INC.	Fuel/Oil/Grease	25KTHRES	277.95
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	291.60
	Fuel/Oil/Grease Total		2,995.27
EAST RIVER ENERGY, INC.	Gasoline - Unleaded	D-24-005	10,731.14
	Gasoline - Unleaded Total		10,731.14
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	42,071.99
	Group Life & Accident Insurance Payable Total		42,071.99
ELECTRONIC CONNECTIONS	Hand Tools	25KTHRES	454.80
FELTON L. WALKER	Hand Tools	25KTHRES	103.50
GKY INDUSTRIES	Hand Tools	25KTHRES	188.52
INDCO INC	Hand Tools	25KTHRES	88.50
KSL SUPPLIES INC.	Hand Tools	25KTHRES	207.50
MCMASTER-CARR SUPPLY COMPANY	Hand Tools	25KTHRES	393.85
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	2,443.17
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	133.46
W.W. GRAINGER INC.	Hand Tools	25KTHRES	50.85
	Hand Tools Total		4,064.15
INDCO INC	Hardware & Related	25KTHRES	100.50
	Hardware & Related Total		100.50
TS AIR SCIENCES LLC	HVAC	25KTHRES	215.52
	HVAC Total		215.52
UNITED REFRIGERATION, INC.	Industrial Gases	25KTHRES	210.10
	Industrial Gases Total		210.10
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	4,248.00
INDCO INC	Janitorial Supplies	25KTHRES	2,620.10
PABCO INDUSTRIES LLC	Janitorial Supplies	25KTHRES	3,500.80
W.W. GRAINGER INC.	Janitorial Supplies	25KTHRES	594.94
	Janitorial Supplies Total		10,963.84
DENNEY ELECTRIC SUPPLY OF AMBLER,	Lindenwold Mini Sub Back-Up Generator	D-22-066	92,218.00
	Lindenwold Mini Sub Back-Up Generator Total		92,218.00
TS AIR SCIENCES LLC	Maint/Repair-Railroad	25KTHRES	1,011.84
	Maint/Repair-Railroad Total		1,011.84
AMERIHEALTH INSURANCE COMPANY	Medical	D-24-104	387,083.15
	Medical Total		387,083.15
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	6,930.34
	Medical Dental Total		6,930.34
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	742.24
	Medical Vision Total		742.24
CROSS COUNTY CONNECTION TMA, INC.	Memberships & Subscriptions	25KTHRES	10,000.00
	Memberships & Subscriptions Total		10,000.00
CUBIC TRANSPORTATION SYSTEMS INC	Nextfare Cloud Hosting	D-21-027	290,000.00
	Nextfare Cloud Hosting Total		290,000.00
W.B. MASON CO. INC	Office Supplies	D-23-121	2,184.41
	Office Supplies Total		2,184.41
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	544.17
	Other Office Expenses Total		544.17
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	11,861.45
	PA Payroll Taxes Total		11,861.45
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	351.60
	Paint-Coatings Total		351.60
EMERALD BUSINESS SUPPLY INC.	Paper Office/Print Shop	D-24-037A	204.90
	Paper Office/Print Shop Total		204.90
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,722,227.25
	Payroll For Accounting Period Total		1,722,227.25
PNC BANK P-CARD	P-Card Purchases	NONE	44,411.53
	P-Card Purchases Total		44,411.53
EMPOWER TRUST COMPANY, LLC	Pension - SERS	NONE	9,923.18
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	359,254.30
	Pension - SERS Total		369,177.48
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	9,522.42
	Philadelphia Payroll Taxes Total		9,522.42
FELTON L. WALKER	Plumbing Equipment & Supplies	25KTHRES	166.08
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	92.27
WILLIER ELECTRIC MOTOR REPAIR	Plumbing Equipment & Supplies	25KTHRES	6,057.00
	Plumbing Equipment & Supplies Total		6,315.35

GLOBAL EQUIPMENT COMPANY INC.	Police Equipment and Supplies	25KTHRES	1,635.20
	Police Equipment and Supplies Total		1,635.20
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	1,339.40
US POSTAL SERVICE	Postage Expenses	25KTHRES	442.00
	Postage Expenses Total		1,781.40
CMRS-FP	Prepaid Postage	25KTHRES	2,000.00
	Prepaid Postage Total		2,000.00
STV INCORPORATED	Professional Fees - Consulting	P-20-003	577.36
TRANSPORTATION RESOURCE ASSOCIATES	Professional Fees - Consulting	P-20-003	1,171.72
	Professional Fees - Consulting Total		1,749.08
GALLAGHER BENEFIT SERVICES, INC	Professional Fees - Ins Brokers	D-23-061	9,062.50
	Professional Fees - Ins Brokers Total		9,062.50
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-22-001	2,011.08
	Professional Fees - Legal Costs Total		2,011.08
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	1,687.50
	Professional Fees - Litigation Costs Total		1,687.50
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	3,395.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	820.00
	Professional Fees - Medical Total		4,215.00
BENEFIT HARBOR LP	Professional Services	D-22-059	2,405.95
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	P-24-014	46,879.50
EPLUS TECHNOLOGY, INC.	Professional Services	P-24-001	19,000.00
	Professional Services Total		68,285.45
PECO - PAYMENT PROCESSING	Purchased Power	P-23-028	57,554.90
PSE&G CO.	Purchased Power	P-23-028	388,862.81
TOTALENERGIES STRONG, LLC	Purchased Power	P-23-028	101,327.92
	Purchased Power Total		547,745.63
INDCO INC	Rags, Shop Towels	25KTHRES	2,862.00
	Rags, Shop Towels Total		2,862.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
WESTCODE INC.	Rail Car HVAC Inverter Replacement	D-24-031	75,000.00
	Rail Car HVAC Inverter Replacement Total		75,000.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	37.16
	Records Management Fees Total		37.16
CHRISTINE ALPIN	Refund	25KTHRES	6.00
CONNIE MCMONAGLE	Refund	25KTHRES	14.00
HARRISON POTTS	Refund	25KTHRES	7.00
MALCOLM RUDOLPH	Refund	25KTHRES	20.00
MARIA FONTANEZ	Refund	25KTHRES	20.20
MYLES CRUZ	Refund	25KTHRES	10.00
NICOLETTA DIEFENBACH	Refund	25KTHRES	24.00
ONE TIME VENDOR	Refund	25KTHRES	29.80
PATRICIA PARKER	Refund	25KTHRES	16.70
THOMAS POL	Refund	25KTHRES	6.00
TRACEY WOODEN	Refund	25KTHRES	13.50
YOLANDA PALILLERO	Refund	25KTHRES	15.00
	Refund Total		182.20
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,713.16
	Rental - Property & Other Equipment Total		1,713.16
B&C TRANSIT, INC.	Reopening Franklin Square	P-24-009B	52,500.00
	Reopening Franklin Square Total		52,500.00
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	144.00
	Repair Parts - Landscaping Equipment Total		144.00
ARKANSAS INDUSTRIAL COMPUTING, INC.	Repairs and Maintenance - Other	25KTHRES	2,680.00
SAFETY-KLEEN SYSTEMS INC	Repairs and Maintenance - Other	25KTHRES	1,092.16
	Repairs and Maintenance - Other Total		3,772.16
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-24-104	27,929.19
UNITED HEALTHCARE	Retiree Medical Insurance	D-24-133	59,641.18
	Retiree Medical Insurance Total		87,570.37
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-24-105	34,813.10
	Retiree Medical Prescription Insurance Over 65 Total		34,813.10
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	40,708.00
	SEPTA Fares Collected (Payable to SEPTA) Total		40,708.00
MYTHICS, LLC	Software License Fees	25KTHRES	3,260.30
	Software License Fees Total		3,260.30
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	295,464.96
	Teamsters Health and Welfare Total		295,464.96
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,498.00
	Teamsters Union Dues Total		11,498.00
ELLIOTT-LEWIS CORP.	Technology Service Contracts	25KTHRES	3,920.17
	Technology Service Contracts Total		3,920.17
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	875.84
VERIZON	Telephone & Telecom Expense	UTILITY	2,332.44
	Telephone & Telecom Expense Total		3,301.27

CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	35,413.92
ACCOUNTANTS FOR YOU, INC	Temp Services - Customer Service Center Total		35,413.92
ISEARCH PARTNERS INC	Temporary Services	D-19-058	20,910.00
	Temporary Services	D-19-058	25,886.88
	Temporary Services Total		46,796.88
TIRE CORRAL OF AMERICA, INC.	Tires and Tubes	25KTHRES	827.35
	Tires and Tubes Total		827.35
GKY INDUSTRIES	Track & Right of Way Maint	25KTHRES	13.75
RAILROAD TOOLS AND SOLUTIONS LLC	Track & Right of Way Maint	25KTHRES	3,165.06
	Track & Right of Way Maint Total		3,178.81
INTEGRATED POWER SERVICES LLC	Traction Motor Rebuilds	D-23-054	40,558.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	10,171.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	81,620.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	54,648.00
	Traction Motor Rebuilds Total		186,997.00
PLASSER AMERICAN CORPORATION	Training Registration Fees	25KTHRES	14,500.00
	Training Registration Fees Total		14,500.00
ALBATROS NORTH AMERICA INC	Transit Car Equipment-Electrical	P-24-032G	1,950.71
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Electrical	25KTHRES	298.00
SUPREME SAFETY, INC	Transit Car Equipment-Electrical	25KTHRES	400.00
TECHNOLOGIES LANKA INC	Transit Car Equipment-Electrical	P-23-019E	280.00
WESTCODE INC.	Transit Car Equipment-Electrical	P-23-020J	3,508.38
	Transit Car Equipment-Electrical Total		6,437.09
AAR SUPPLY CHAIN INC	Transit Car Equipment-Mechanical	25KTHRES	3,799.92
ALBATROS NORTH AMERICA INC	Transit Car Equipment-Mechanical	P-24-032G	4,813.52
APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	258.28
FELTON L. WALKER	Transit Car Equipment-Mechanical	25KTHRES	111.54
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-23-019C	31,642.24
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	557.04
KODIAK CONTROLS INC	Transit Car Equipment-Mechanical	25KTHRES	718.49
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	7,453.00
MCMaster-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	11.09
MURPHY & READ SPRING MFG CO INC	Transit Car Equipment-Mechanical	25KTHRES	716.88
SEATS, INC.	Transit Car Equipment-Mechanical	25KTHRES	662.32
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	584.16
THE ROWLAND COMPANY	Transit Car Equipment-Mechanical	25KTHRES	3,310.16
W BAKER MANAGEMENT INC	Transit Car Equipment-Mechanical	P-23-019F	10,957.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019G	6,360.14
	Transit Car Equipment-Mechanical Total		71,955.78
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	4,606.35
	Trash Removal Total		4,814.69
HATCH ASSOCIATES CONSULTANTS, INC.	Truck Frame Reinforcement	D-24-030	67,382.61
	Truck Frame Reinforcement Total		67,382.61
ARVA INDUSTRIES	TUV Tunnel Wash Down Arch	D-24-075	45,125.00
	TUV Tunnel Wash Down Arch Total		45,125.00
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	10,922.84
	Uniform Cleaning Expense Total		10,922.84
PNC BANK P-CARD	Uniform Expense	NONE	2,771.85
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-23-020Q	3,868.87
	Uniform Expense Total		6,640.72
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-24-033	2,657.33
	Vehicle Parts for Repairs Total		2,657.33
DAMON K. LACEY, COURT OFFICER	Wage Attachment	NONE	590.41
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	9,659.40
	Wage Attachment Total		10,249.81
BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	UTILITY	403.75
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	3,676.00
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	445.96
CITY OF PHILA	Water & Sewer Expense	UTILITY	1,638.86
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	1,191.93
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	87.50
	Water & Sewer Expense Total		7,444.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	75,772.74
	Worker's Comp Reserve Total		75,772.74
	Grand Total		5,996,075.31

* 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 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500025469				431.76
4500025469	12/1/2025	102708 CARR'S HARDWARE	JANITORIAL SUPPLIES	431.76
4500025470				911.25
4500025470	12/1/2025	100137 DIGI-KEY CORPORATION	FARE COLLECTION EQP	911.25
4500025475				822.03
4500025475	12/1/2025	100302 FELTON L. WALKER	PLUMBING EQP & SUPP	822.03
4500025479				2,964.55
4500025479	12/1/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	340.00
4500025479	12/1/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	146.55
4500025479	12/1/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	2,478.00
4500025481				945.96
4500025481	12/2/2025	100501 W.B. MASON CO. INC	COMP ACCESS./SUPP.	945.96
4500025482				16,430.00
4500025482	12/2/2025	102912 JOHNSON CONTROLS US HOLDINGS LLC	SEC/FIRE/EMER SRVS	16,430.00
4500025486				15,800.00
4500025486	12/3/2025	102912 JOHNSON CONTROLS US HOLDINGS LLC	SEC/FIRE/EMER SRVS	15,800.00
4500025488				843.50
4500025488	12/3/2025	100963 KSL SUPPLIES INC.	BAGS/EROSION EQUIP	596.00
4500025488	12/3/2025	100963 KSL SUPPLIES INC.	HAND TOOLS	247.50
4500025491				337.38
4500025491	12/4/2025	101256 GRAYBAR ELECTRIC CO INC	ELEC&SIG PARTS/MAINT	337.38
4500025492				543.36
4500025492	12/4/2025	100646 W.W. GRAINGER INC.	ELEC&SIG PARTS/MAINT	543.36
4500025493				182.65
4500025493	12/4/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	103.05
4500025493	12/4/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	79.60
4500025494				192.50
4500025494	12/4/2025	100191 GKY INDUSTRIES	FASTENERS	192.50
4500025495				1,750.00
4500025495	12/4/2025	104136 ASPLUNDH ELECTRICAL TESTING, LLC	ELEC EQP/SUPP-NO CBL	1,750.00
4500025496				447.60
4500025496	12/4/2025	102031 VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	447.60
4500025504				1,869.00
4500025504	12/8/2025	103557 GOENGINEER LLC	DATA PROC SRVS & SW	1,869.00
4500025505				453.60
4500025505	12/8/2025	100306 T & F BATTERY INC.	FARE COLLECTION EQP	453.60
4500025510				120.50
4500025510	12/8/2025	100646 W.W. GRAINGER INC.	ELEC&SIG PARTS/MAINT	120.50
4500025511				101.84
4500025511	12/8/2025	101615 MCMaster-CARR SUPPLY COMPANY	FUEL/OIL/GREASE	75.68
4500025511	12/8/2025	101615 MCMaster-CARR SUPPLY COMPANY	FARE COLLECTION EQP	26.16
4500025513				1,741.30
4500025513	12/8/2025	100732 APPLIED INDUSTRIAL TECHNOLOGIES, IN	FUEL/OIL/GREASE	1,741.30
4500025514				623.00
4500025514	12/8/2025	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	623.00
4500025515				3,866.86
4500025515	12/8/2025	100837 DELL MARKETING LP	COMP HW/PERIPH-MICRO	3,866.86
4500025517				394.75
4500025517	12/8/2025	101769 G-TEL ENTERPRISES INC	ELECTRON COMPON/PRTS	394.75
4500025518				1,800.00
4500025518	12/8/2025	100061 ATLAS FLASHER AND SUPPLY CO., INC.	ELECTRON COMPON/PRTS	1,800.00
4500025519				3,080.90
4500025519	12/8/2025	100231 INDCO INC	JANITORIAL SUPPLIES	102.90
4500025519	12/8/2025	100231 INDCO INC	HAND TOOLS	118.00
4500025519	12/8/2025	100231 INDCO INC	HARDWARE & RELATED	104.00
4500025519	12/8/2025	100231 INDCO INC	RAGS, SHOP TOWELS	2,756.00
4500025521				542.16
4500025521	12/9/2025	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	317.52
4500025521	12/9/2025	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	224.64
4500025522				4,969.40
4500025522	12/9/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	TRANS CAR EQUIP-ELEC	1,311.20
4500025522	12/9/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	2,580.00
4500025522	12/9/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	36.60
4500025522	12/9/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	1,041.60

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4500025524						14,807.80
4500025524	12/9/2025	101137	SOUTH CAMDEN IRON WORKS	SEC/FIRE/EMER SRVS		14,807.80
4500025526						804.00
4500025526	12/9/2025	104141	STARLIGHT MAINTENANCE INC	FUEL/OIL/GREASE		300.00
4500025526	12/9/2025	104141	STARLIGHT MAINTENANCE INC	FUEL/OIL/GREASE		504.00
4500025528						2,961.00
4500025528	12/10/2025	100462	THERMAL-FLEX SYSTEMS, INC.	TRK&RHT OF WAY MAINT		2,961.00
4500025529						4,640.40
4500025529	12/10/2025	100771	BROAD ALLIANCE TRANSPORT SUPPLY, LL	TRAN CAR EQUIP-MECH		4,640.40
4500025531						937.80
4500025531	12/10/2025	101153	STRATO INC.	TRAN CAR EQUIP-MECH		937.80
4500025538						379.76
4500025538	12/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS		37.00
4500025538	12/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC		52.80
4500025538	12/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP		9.16
4500025538	12/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS		228.00
4500025538	12/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC		52.80
4500025540						1,006.32
4500025540	12/10/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER		1,006.32
4500025542						378.72
4500025542	12/10/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP		378.72
4500025543						543.23
4500025543	12/10/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS		187.85
4500025543	12/10/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS		355.38
4500025544						554.88
4500025544	12/11/2025	103552	TS AIR SCIENCES LLC	HVAC		554.88
4500025553						987.00
4500025553	12/15/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	TRAN CAR EQUIP-MECH		987.00
4500025554						5,326.08
4500025554	12/15/2025	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES		5,326.08
4500025558						9,593.20
4500025558	12/15/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		630.00
4500025558	12/15/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		1,632.40
4500025558	12/15/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		7,330.80
4500025562						8,452.50
4500025562	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		735.00
4500025562	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		1,984.50
4500025562	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		2,168.25
4500025562	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		2,168.25
4500025562	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		845.25
4500025562	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		441.00
4500025562	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		110.25
4500025564						3,675.00
4500025564	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		918.75
4500025564	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		1,470.00
4500025564	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		735.00
4500025564	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		367.50
4500025564	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		183.75
4500025566						2,254.50
4500025566	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		250.50
4500025566	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		501.00
4500025566	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		501.00
4500025566	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		501.00
4500025566	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		501.00
4500025567						1,250.01
4500025567	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		160.80
4500025567	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		160.80
4500025567	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		80.00
4500025567	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		206.55
4500025567	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		177.50
4500025567	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		114.08
4500025567	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		114.08
4500025567	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		49.18
4500025567	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		76.71
4500025567	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		110.31
4500025568						2,313.00
4500025568	12/16/2025	100525	Y-PERS, INC.	CLOTHING ACCESSORIES		1,165.50
4500025568	12/16/2025	100525	Y-PERS, INC.	CLOTHING ACCESSORIES		1,147.50

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4500025570					99.40
4500025570	12/16/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	99.40
4500025572					708.45
4500025572	12/17/2025	101067	TINA A LISTON-HORNER	FARE COLLECTION EQP	600.00
4500025572	12/17/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	108.45
4500025573					358.56
4500025573	12/17/2025	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	358.56
4500025574					2,910.70
4500025574	12/17/2025	100231	INDCO INC	JANITORIAL SUPPLIES	528.00
4500025574	12/17/2025	100231	INDCO INC	JANITORIAL SUPPLIES	220.50
4500025574	12/17/2025	100231	INDCO INC	JANITORIAL SUPPLIES	722.40
4500025574	12/17/2025	100231	INDCO INC	JANITORIAL SUPPLIES	258.00
4500025574	12/17/2025	100231	INDCO INC	JANITORIAL SUPPLIES	86.40
4500025574	12/17/2025	100231	INDCO INC	BLDGS/GRNDS- MAINT.	313.50
4500025574	12/17/2025	100231	INDCO INC	HAND TOOLS	189.00
4500025574	12/17/2025	100231	INDCO INC	JANITORIAL SUPPLIES	592.90
4500025575					1,231.20
4500025575	12/17/2025	101153	STRATO INC.	TRAN CAR EQUIP-MECH	1,231.20
4500025576					591.10
4500025576	12/17/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	300.60
4500025576	12/17/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	79.60
4500025576	12/17/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	BAGS/EROSION EQUIP	210.90
4500025584					4,512.84
4500025584	12/18/2025	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	2,259.11
4500025584	12/18/2025	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	2,253.73
4500025585					3,797.42
4500025585	12/18/2025	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,939.52
4500025585	12/18/2025	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,857.90
4500025586					2,000.00
4500025586	12/18/2025	101604	TRANSCAT, INC.	TRANS CAR EQUIP-ELEC	2,000.00
4500025587					24,904.66
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	6,442.30
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	4,385.50
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	413.00
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	1,664.32
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	1,266.87
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	943.94
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	65.06
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	975.88
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	61.81
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	4,460.28
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	3,551.94
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	347.76
4500025587	12/18/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	326.00
4500025590					5,000.00
4500025590	12/18/2025	100977	LOWE'S COMPANIES, INC.	BLDGS/GRNDS- MAINT.	5,000.00
4500025591					5,000.00
4500025591	12/18/2025	102579	ORGO-THERMIT, INC.	TRK&RHT OF WAY MAINT	5,000.00
4500025592					5,000.00
4500025592	12/18/2025	103952	A.H. KNOETTNER & SONS	PLUMBING EQP & SUPP	5,000.00
4500025594					448.32
4500025594	12/18/2025	100488	UNITED LABORATORIES, INC.	BLDGS/GRNDS- MAINT.	448.32
4500025597					2,500.00
4500025597	12/19/2025	100329	ONE CALL CONCEPTS, INC.	CONSTR SRVS GENERAL	2,500.00
4500025598					2,500.00
4500025598	12/19/2025	100727	ANIXTER INC.	COMP ACCESS./SUPP.	2,500.00
4500025599					4,000.00
4500025599	12/19/2025	100818	COOPER ELECTRIC SUPPLY CO.	ELEC&SIG PARTS/MAINT	4,000.00
4500025600					4,000.00
4500025600	12/19/2025	100677	PEIRCE-PHELPS LLC	HVAC	4,000.00
4500025601					4,000.00
4500025601	12/19/2025	100808	THE COLONIAL ELECTRIC SUPPLY COMPAN	ELEC&SIG PARTS/MAINT	4,000.00
4500025602					2,500.00
4500025602	12/22/2025	101239	WILLIER ELECTRIC MOTOR REPAIR	ELEC EQP/SUPP-NO CBL	2,500.00
4500025603					1,738.00
4500025603	12/22/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	JANITORIAL SUPPLIES	356.40
4500025603	12/22/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	1,360.00
4500025603	12/22/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	21.60

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4500025604						2,492.90
4500025604	12/22/2025	102708	CARR'S HARDWARE	HAND TOOLS		29.94
4500025604	12/22/2025	102708	CARR'S HARDWARE	HAND TOOLS		123.96
4500025604	12/22/2025	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES		2,304.00
4500025604	12/22/2025	102708	CARR'S HARDWARE	PUMPING EQP&ACCESS		35.00
4500025606						20,694.00
4500025606	12/22/2025	101514	JAMES L. HOWARD & CO., INC.	TRANS CAR EQUIP-ELEC		20,694.00
4500025607						5,000.00
4500025607	12/22/2025	101366	JESCO INC.	RD&HWY EQP & PARTS		5,000.00
4500025608						3,701.25
4500025608	12/22/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		3,701.25
4500025609						5,000.00
4500025609	12/22/2025	100022	ACE PLUMBING & ELECTRICAL SUPPLIES	PLUMBING EQP & SUPP		5,000.00
4500025610						5,000.00
4500025610	12/22/2025	100231	INDCO INC	CLEANING MATERIALS		5,000.00
4500025611						3,500.00
4500025611	12/22/2025	100667	SNAP-ON INCORPORATED	TRAN CAR EQUIP-MECH		3,500.00
4500025612						2,500.00
4500025612	12/22/2025	101353	UNITED REFRIGERATION, INC.	HVAC		2,500.00
4500025614						10,000.00
4500025614	12/23/2025	100646	W.W. GRAINGER INC.	BLDGS/GRNDS- MAINT.		10,000.00
4500025615						5,000.00
4500025615	12/23/2025	101137	SOUTH CAMDEN IRON WORKS	HARDWARE & RELATED		5,000.00
4500025616						4,000.00
4500025616	12/23/2025	100512	WHARTON HARDWARE & SUPPLY CORP.	BLDGS/GRNDS- MAINT.		4,000.00
4500025617						4,000.00
4500025617	12/23/2025	104014	HADDON LOCKSMITH LLC	LOCKS/LOCKSMITH SRVS		4,000.00
4500025618						5,000.00
4500025618	12/23/2025	100712	EDWARD KURTH & SONS INC	BLDGS/GRNDS- MAINT.		5,000.00
4500025619						5,000.00
4500025619	12/23/2025	101977	COUNTY CONSERVATION COMPANY, LLC	BLDGS/GRNDS- MAINT.		5,000.00
4500025620						2,500.00
4500025620	12/23/2025	100252	T&T SUPPLY CO	HVAC		2,500.00
4500025621						2,000.00
4500025621	12/23/2025	101369	REDY BATTERY	RADIO COMMUN./TELE		2,000.00
4500025622						5,000.00
4500025622	12/23/2025	103536	CONDOR TECHNOLOGIES INC	BLDGS/GRNDS- MAINT.		5,000.00
4500025623						1,000.00
4500025623	12/23/2025	100512	WHARTON HARDWARE & SUPPLY CORP.	BLDGS/GRNDS- MAINT.		1,000.00
4500025624						5,000.00
4500025624	12/23/2025	103683	APR SUPPLY CO	PLUMBING EQP & SUPP		5,000.00
4500025625						3,000.00
4500025625	12/23/2025	101369	REDY BATTERY	AUTO MAINT/RPR PRTS		3,000.00
4500025626						5,000.00
4500025626	12/23/2025	101703	UNITED RENTALS NORTH AMERICA, INC	HARDWARE & RELATED		5,000.00
4500025627						5,000.00
4500025627	12/23/2025	100207	HARRYS SUPPLY LLC	MAINT/REPAIR-PLUMB.		5,000.00
4500025628						2,000.00
4500025628	12/23/2025	100646	W.W. GRAINGER INC.	TRAN CAR EQUIP-MECH		2,000.00
4500025629						5,000.00
4500025629	12/23/2025	100151	ED'S RENTAL AND TOOLS INC.	HARDWARE & RELATED		5,000.00
4500025630						2,500.00
4500025630	12/23/2025	100329	ONE CALL CONCEPTS, INC.	CONSTR SRVS GENERAL		2,500.00
4500025631						5,000.00
4500025631	12/23/2025	100648	ERIAL CONCRETE INC.	BLDGS/GRNDS- MAINT.		5,000.00
4500025632						5,000.00
4500025632	12/23/2025	100967	LAUREL LAWNMOWER SERVICE, INC	LAWN MAINT EQP		5,000.00
4500025633						5,000.00
4500025633	12/23/2025	100111	CONROY, INC.	BLDGS/GRNDS- MAINT.		5,000.00
4500025634						3,000.00
4500025634	12/23/2025	100950	JOSEPH FAZZIO INC.	TRAN CAR EQUIP-MECH		3,000.00
4500025635						2,000.00
4500025635	12/23/2025	100950	JOSEPH FAZZIO INC.	HARDWARE & RELATED		2,000.00
4500025636						5,000.00
4500025636	12/23/2025	100082	BURLINGTON SAFETY LABORATORY, INC.	ELEC EQP/SUPP-NO CBL		5,000.00
4500025637						3,000.00
4500025637	12/23/2025	100463	TIRE CORRAL OF AMERICA, INC.	TIRES AND TUBES		3,000.00
4500025638						2,500.00
4500025638	12/23/2025	100252	T&T SUPPLY CO	TRAN CAR EQUIP-MECH		2,500.00
4500025640						5,000.00

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4500025640	12/23/2025	103622	SPECIALTY FREIGHT SERVICES, INC	TRANS CAR EQUIP-ELEC	5,000.00
4500025641					5,000.00
4500025641	12/23/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	5,000.00
4500025642					673.56
4500025642	12/23/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	99.00
4500025642	12/23/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	185.76
4500025642	12/23/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	388.80
4500025643					827.64
4500025643	12/23/2025	100646	W.W. GRAINGER INC.	CHEM/SOLV-COMMERCIAL	827.64
4500025644					2,660.64
4500025644	12/23/2025	101067	TINA A LISTON-HORNER	COMP ACCESS./SUPP.	2,220.00
4500025644	12/23/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	440.64
4500025645					1,045.80
4500025645	12/24/2025	100231	INDCO INC	JANITORIAL SUPPLIES	102.90
4500025645	12/24/2025	100231	INDCO INC	JANITORIAL SUPPLIES	942.90
4500025646					4,500.00
4500025646	12/24/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	4,500.00
4500025647					158.40
4500025647	12/24/2025	100258	KC ELECTRONIC DISTRIBUTORS INC	ELEC EQP/SUPP-NO CBL	158.40
4500025648					276.66
4500025648	12/24/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	76.28
4500025648	12/24/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	72.38
4500025648	12/24/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	128.00
4500025649					615.60
4500025649	12/24/2025	100951	KAESER COMPRESSORS	TRK&RHT OF WAY MAINT	615.60
4500025650					4,500.00
4500025650	12/24/2025	104103	MES I ACQUISITION INC	POLICE EQP AND SUPP	4,500.00
4500025651					4,500.00
4500025651	12/24/2025	102617	CLIF WYCK FARM KENNELS	POLICE EQP AND SUPP	4,500.00
4500025653					4,500.00
4500025653	12/24/2025	103571	JOSEPH SIMONE	POLICE EQP AND SUPP	4,500.00
4500025654					10,800.00
4500025654	12/24/2025	103485	DIVAL SAFETY EQUIPMENT	TRAN CAR EQUIP-MECH	10,800.00
4500025655					711.06
4500025655	12/24/2025	100318	NEW PIG CORPORATION	1ST AID & SAFETY EQP	711.06
4500025656					2,600.40
4500025656	12/24/2025	100963	KSL SUPPLIES INC.	ELEC&SIG PARTS/MAINT	600.40
4500025656	12/24/2025	100963	KSL SUPPLIES INC.	ELEC EQP/SUPP-NO CBL	2,000.00
4500025658					3,754.50
4500025658	12/24/2025	101014	MORTON SALT, INC.	BLDGS/GRNDS- MAINT.	3,754.50
4500025659					899.00
4500025659	12/26/2025	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	276.00
4500025659	12/26/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	623.00
4500025660					188.00
4500025660	12/26/2025	100176	FJC, INC.	ELEC EQP/SUPP-NO CBL	188.00
4500025661					186.84
4500025661	12/26/2025	100607	CAMDEN TOOL	HAND TOOLS	186.84
4500025662					1,194.00
4500025662	12/26/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	998.00
4500025662	12/26/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	196.00
4500025663					239.85
4500025663	12/26/2025	100111	CONROY, INC.	PAINT-COATINGS, ETC	239.85
4500025666					103.35
4500025666	12/26/2025	101615	MCMASER-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	103.35
4500025667					4,400.00
4500025667	12/29/2025	103261	W BAKER MANAGEMENT INC	FASTENERS	4,400.00
4500025673					1,378.80
4500025673	12/30/2025	101973	SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	252.00
4500025673	12/30/2025	101973	SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	960.00
4500025673	12/30/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	166.80
4500025675					460.00
4500025675	12/30/2025	100859	ELECTRONIC CONNECTIONS	HAND TOOLS	460.00
4500025678					2,680.00
4500025678	12/30/2025	101371	ARKANSAS INDUSTRIAL COMPUTING, INC.	TRAN CAR EQUIP-MECH	2,680.00
4500025679					58.83
4500025679	12/30/2025	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	58.83
4500025680					840.46

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4500025680	12/31/2025	100729	HITACHI RAIL STS USA, INC.	ELEC&SIG PARTS/MAINT	111.56
4500025680	12/31/2025	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	728.90

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Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500025691				690.38
4500025691	1/2/2026	100667 SNAP-ON INCORPORATED	HAND TOOLS	88.08
4500025691	1/2/2026	100667 SNAP-ON INCORPORATED	HAND TOOLS	602.30
4500025692				2,935.80
4500025692	1/2/2026	100729 HITACHI RAIL STS USA, INC.	ELECTRON COMPON/PRTS	2,935.80
4500025693				671.40
4500025693	1/5/2026	102375 ANA SOURCING LLC	JANITORIAL SUPPLIES	671.40
4500025694				4,923.91
4500025694	1/5/2026	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	330.36
4500025694	1/5/2026	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,748.80
4500025694	1/5/2026	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	367.25
4500025694	1/5/2026	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,313.70
4500025694	1/5/2026	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	163.80
4500025695				236.00
4500025695	1/5/2026	100191 GKY INDUSTRIES	FASTENERS	10.00
4500025695	1/5/2026	100191 GKY INDUSTRIES	FASTENERS	18.00
4500025695	1/5/2026	100191 GKY INDUSTRIES	FASTENERS	156.00
4500025695	1/5/2026	100191 GKY INDUSTRIES	FASTENERS	16.00
4500025695	1/5/2026	100191 GKY INDUSTRIES	FASTENERS	36.00
4500025696				537.12
4500025696	1/6/2026	102031 VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	537.12
4500025697				2,245.98
4500025697	1/6/2026	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,199.90
4500025697	1/6/2026	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	46.08
4500025698				2,272.00
4500025698	1/6/2026	100871 EUROFINs QC, INC	MAINT/REPAIR-GEN.EQP	1,136.00
4500025698	1/6/2026	100871 EUROFINs QC, INC	MAINT/REPAIR-GEN.EQP	1,136.00
4500025700				1,006.32
4500025700	1/7/2026	103597 BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500025702				21,000.00
4500025702	1/7/2026	101776 SUNBELT RENTALS, INC.	RENT/LEASE- HVY EQP	7,000.00
4500025702	1/7/2026	101776 SUNBELT RENTALS, INC.	RENT/LEASE- HVY EQP	7,000.00
4500025702	1/7/2026	101776 SUNBELT RENTALS, INC.	RENT/LEASE- HVY EQP	7,000.00
4500025705				708.48
4500025705	1/7/2026	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	247.68
4500025705	1/7/2026	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	460.80
4500025709				2,500.00
4500025709	1/8/2026	103837 CINTAS CORPORATION	1ST AID & SAFETY EQP	2,500.00
4500025710				2,500.00
4500025710	1/8/2026	103837 CINTAS CORPORATION	1ST AID & SAFETY EQP	2,500.00
4500025711				2,500.00
4500025711	1/8/2026	103837 CINTAS CORPORATION	1ST AID & SAFETY EQP	2,500.00
4500025712				2,000.00
4500025712	1/8/2026	103837 CINTAS CORPORATION	1ST AID & SAFETY EQP	2,000.00
4500025713				2,500.00
4500025713	1/8/2026	103837 CINTAS CORPORATION	1ST AID & SAFETY EQP	2,500.00
4500025714				2,500.00
4500025714	1/8/2026	103837 CINTAS CORPORATION	1ST AID & SAFETY EQP	2,500.00
4500025717				1,075.04
4500025717	1/8/2026	100963 KSL SUPPLIES INC.	TRK&RHT OF WAY MAINT	775.04
4500025717	1/8/2026	100963 KSL SUPPLIES INC.	1ST AID & SAFETY EQP	300.00
4500025718				390.00
4500025718	1/8/2026	101302 JAMES DOORCHECK INC	BLDGS/GRNDS- MAINT.	390.00
4500025719				2,500.00
4500025719	1/8/2026	100428 THORNTON ENTERPRISES INC	INDUSTRIAL GASES	1,000.00
4500025719	1/8/2026	100428 THORNTON ENTERPRISES INC	INDUSTRIAL GASES	1,500.00
4500025723				1,675.70
4500025723	1/9/2026	100771 BROAD ALLIANCE TRANSPORT SUPPLY, LL	TRAN CAR EQUIP-MECH	1,675.70
4500025727				2,500.00
4500025727	1/12/2026	103837 CINTAS CORPORATION	1ST AID & SAFETY EQP	2,500.00
4500025729				580.65
4500025729	1/12/2026	100684 SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	580.65
4500025730				462.00
4500025730	1/12/2026	100512 WHARTON HARDWARE & SUPPLY CORP.	FASTENERS	462.00
4500025731				249.48

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4500025731	1/12/2026	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE	249.48
4500025732					324.00
4500025732	1/12/2026	100967	LAUREL LAWNMOWER SERVICE, INC	FUEL/OIL/GREASE	324.00
4500025733					674.22
4500025733	1/12/2026	100667	SNAP-ON INCORPORATED	HAND TOOLS	674.22
4500025734					65.35
4500025734	1/12/2026	101615	MCMaster-CARR SUPPLY COMPANY	PLUMBING EQP & SUPP	65.35
4500025735					2,686.84
4500025735	1/12/2026	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,686.84
4500025736					87.76
4500025736	1/12/2026	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	87.76
4500025737					2,700.00
4500025737	1/12/2026	101983	LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP	2,700.00
4500025738					1,435.00
4500025738	1/12/2026	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	195.00
4500025738	1/12/2026	100525	Y-PERS, INC.	CLEANING MATERIALS	1,240.00
4500025742					11,492.72
4500025742	1/12/2026	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	9,031.68
4500025742	1/12/2026	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,461.04
4500025744					1,599.10
4500025744	1/13/2026	100191	GKY INDUSTRIES	FASTENERS	140.00
4500025744	1/13/2026	100191	GKY INDUSTRIES	FASTENERS	63.00
4500025744	1/13/2026	100191	GKY INDUSTRIES	TRAN CAR EQUIP-MECH	330.00
4500025744	1/13/2026	100191	GKY INDUSTRIES	FASTENERS	192.50
4500025744	1/13/2026	100191	GKY INDUSTRIES	FASTENERS	18.00
4500025744	1/13/2026	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	490.60
4500025744	1/13/2026	100191	GKY INDUSTRIES	FASTENERS	90.00
4500025744	1/13/2026	100191	GKY INDUSTRIES	FASTENERS	275.00
4500025747					3,836.60
4500025747	1/13/2026	100231	INDCO INC	JANITORIAL SUPPLIES	1,603.60
4500025747	1/13/2026	100231	INDCO INC	JANITORIAL SUPPLIES	825.60
4500025747	1/13/2026	100231	INDCO INC	JANITORIAL SUPPLIES	594.00
4500025747	1/13/2026	100231	INDCO INC	JANITORIAL SUPPLIES	220.50
4500025747	1/13/2026	100231	INDCO INC	JANITORIAL SUPPLIES	592.90
4500025748					4,600.00
4500025748	1/13/2026	100646	W.W. GRAINGER INC.	CLEANING MATERIALS	4,600.00
4500025749					821.00
4500025749	1/13/2026	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	18.00
4500025749	1/13/2026	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	33.00
4500025749	1/13/2026	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	170.00
4500025749	1/13/2026	101067	TINA A LISTON-HORNER	NON ELECTRON-CBL/WRE	600.00
4500025750					820.00
4500025750	1/13/2026	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	820.00
4500025751					15,580.00
4500025751	1/13/2026	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	15,580.00
4500025752					8,610.00
4500025752	1/13/2026	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	8,610.00
4500025753					15,170.00
4500025753	1/13/2026	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	15,170.00
4500025754					2,050.00
4500025754	1/13/2026	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	2,050.00
4500025755					2,870.00
4500025755	1/13/2026	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	2,870.00
4500025756					17,425.00
4500025756	1/13/2026	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	17,425.00
4500025757					410.00
4500025757	1/13/2026	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	410.00
4500025758					1,230.00
4500025758	1/13/2026	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	1,230.00
4500025759					205.00
4500025759	1/13/2026	100664	SAF-GARD SAFETY SHOE COMPANY	CLOTHING ACCESSORIES	205.00
4500025762					1,696.50
4500025762	1/14/2026	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	1,488.00
4500025762	1/14/2026	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	180.00
4500025762	1/14/2026	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	28.50
4500025766					1,701.00
4500025766	1/14/2026	100700	AMERICAN AIR FILTER COMPANY	TRAN CAR EQUIP-MECH	835.20

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4500025766	1/14/2026	100700	AMERICAN AIR FILTER COMPANY	TRAN CAR EQUIP-MECH	865.80
4500025768					3,920.60
4500025768	1/14/2026	101973	SUPREME SAFETY, INC	ELECTRON COMPON/PRTS	1,656.60
4500025768	1/14/2026	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	108.00
4500025768	1/14/2026	101973	SUPREME SAFETY, INC	JANITORIAL SUPPLIES	2,156.00
4500025770					527.17
4500025770	1/15/2026	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	96.96
4500025770	1/15/2026	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	430.21
4500025771					440.00
4500025771	1/15/2026	100231	INDCO INC	JANITORIAL SUPPLIES	258.00
4500025771	1/15/2026	100231	INDCO INC	JANITORIAL SUPPLIES	182.00
4500025773					659.25
4500025773	1/15/2026	100979	SID TOOL CO., INC	HAND TOOLS	659.25
4500025776					79.92
4500025776	1/15/2026	100252	T&T SUPPLY CO	WELDING EQP & SUPP	79.92
4500025781					6,048.00
4500025781	1/15/2026	100056	D.R. SCOTT, INC. DBA	SALT-SODIUM CHLORIDE	6,048.00
4500025782					3,360.00
4500025782	1/16/2026	102073	BISCO INDUSTRIES	FASTENERS	3,360.00
4500025783					375.00
4500025783	1/16/2026	102793	CABLE & CONNECTIONS ACQUISITION	NON ELECTRON-CBL/WRE	375.00
4500025784					1,188.40
4500025784	1/19/2026	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	568.00
4500025784	1/19/2026	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	620.40
4500025785					6,153.75
4500025785	1/19/2026	100913	HELWIG CARBON PRODUCTS, INC.	TRAN CAR EQUIP-MECH	6,153.75
4500025786					5,000.00
4500025786	1/19/2026	103786	ELMER DOOR AND EXTERIORS LLC	BLDGS/GRNDS- MAINT.	5,000.00
4500025787					6,411.45
4500025787	1/19/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	SHOES AND BOOTS	1,243.25
4500025787	1/19/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	3,030.60
4500025787	1/19/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,137.60
4500025788					505.20
4500025788	1/19/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	74.80
4500025788	1/19/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	44.40
4500025788	1/19/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	34.40
4500025788	1/19/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	351.60
4500025789					546.00
4500025789	1/19/2026	100883	FOTRONIC CORPORATION	ELECTRON COMPON/PRTS	546.00
4500025792					20,625.00
4500025792	1/20/2026	101497	TRANSPORTATION LEARNING CENTER	EDUCATIONAL SRVS	10,312.50
4500025792	1/20/2026	101497	TRANSPORTATION LEARNING CENTER	EDUCATIONAL SRVS	10,312.50
4500025793					3,325.08
4500025793	1/20/2026	100577	POWERDMS INC	DATA PROC SRVS & SW	3,325.08
4500025795					16,430.00
4500025795	1/21/2026	102912	JOHNSON CONTROLS US HOLDINGS LLC	SEC/FIRE/EMER SRVS	16,430.00
4500025796					10,479.60
4500025796	1/21/2026	102164	NATIONAL BOLT & NUT CORP.	FASTENERS	10,479.60
4500025797					22,613.76
4500025797	1/21/2026	100651	WILLIAMS SCOTSMAN INC.	RENT/LEASE-OFFICE	22,613.76
4500025798					524.85
4500025798	1/21/2026	100525	Y-PERS, INC.	CLOTHING UNIFORM	524.85
4500025799					900.00
4500025799	1/21/2026	100963	KSL SUPPLIES INC.	ELECTRON COMPON/PRTS	810.00
4500025799	1/21/2026	100963	KSL SUPPLIES INC.	ELECTRON COMPON/PRTS	90.00
4500025801					986.94
4500025801	1/21/2026	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	467.94
4500025801	1/21/2026	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	519.00
4500025803					1,006.32
4500025803	1/21/2026	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500025804					184.00
4500025804	1/21/2026	103426	SHARDA PAPER INC	ENVELOPES, PLAIN/PRT	184.00
4500025805					6,613.56
4500025805	1/21/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	4,016.56
4500025805	1/21/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	504.68
4500025805	1/21/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,362.24
4500025805	1/21/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	730.08

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4500025806						3,900.00
4500025806	1/22/2026	104136	ASPLUNDH ELECTRICAL TESTING, LLC	ELEC EQP/SUPP-NO CBL		3,900.00
4500025808						19,909.71
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		1,344.95
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		246.84
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		3,158.43
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		9,892.48
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		1,313.15
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		134.64
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		122.92
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		966.48
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		2,182.82
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		153.20
4500025808	1/22/2026	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		393.80
4500025809						4,239.84
4500025809	1/22/2026	100082	BURLINGTON SAFETY LABORATORY, INC.	ELEC EQP/SUPP-NO CBL		4,239.84
4500025810						137.76
4500025810	1/23/2026	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		137.76
4500025812						180.96
4500025812	1/23/2026	100913	HELWIG CARBON PRODUCTS, INC.	TRAN CAR EQUIP-MECH		180.96
4500025813						69.82
4500025813	1/23/2026	101615	MCMaster-CARR SUPPLY COMPANY	BARREL/DRUM/CONTAIN.		69.82
4500025814						127.96
4500025814	1/23/2026	100646	W.W. GRAINGER INC.	TRK&RHT OF WAY MAINT		127.96
4500025815						226.11
4500025815	1/23/2026	100667	SNAP-ON INCORPORATED	HAND TOOLS		35.68
4500025815	1/23/2026	100667	SNAP-ON INCORPORATED	HAND TOOLS		109.76
4500025815	1/23/2026	100667	SNAP-ON INCORPORATED	HAND TOOLS		80.67
4500025816						1,624.72
4500025816	1/23/2026	100231	INDCO INC	JANITORIAL SUPPLIES		38.78
4500025816	1/23/2026	100231	INDCO INC	JANITORIAL SUPPLIES		63.70
4500025816	1/23/2026	100231	INDCO INC	JANITORIAL SUPPLIES		147.60
4500025816	1/23/2026	100231	INDCO INC	JANITORIAL SUPPLIES		763.30
4500025816	1/23/2026	100231	INDCO INC	JANITORIAL SUPPLIES		611.34
4500025817						79.90
4500025817	1/23/2026	100950	JOSEPH FAZZIO INC.	1ST AID & SAFETY EQP		79.90
4500025820						171.96
4500025820	1/23/2026	100258	KC ELECTRONIC DISTRIBUTORS INC	ELEC EQP/SUPP-NO CBL		171.96
4500025821						985.25
4500025821	1/23/2026	100979	SID TOOL CO., INC	HAND TOOLS		985.25
4500025822						1,072.40
4500025822	1/27/2026	100525	Y-PERS, INC.	ELEC EQP/SUPP-NO CBL		449.40
4500025822	1/27/2026	100525	Y-PERS, INC.	1ST AID & SAFETY EQP		623.00
4500025823						145.44
4500025823	1/27/2026	100436	STAUFFER GLOVE & SAFETY	FLOOR MAINT. EQP		145.44
4500025824						2,049.00
4500025824	1/27/2026	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH		814.80
4500025824	1/27/2026	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH		124.68
4500025824	1/27/2026	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH		1,109.52
4500025826						48.48
4500025826	1/27/2026	100428	THORNTON ENTERPRISES INC	WELDING EQP & SUPP		48.48
4500025827						353.52
4500025827	1/27/2026	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP		353.52
4500025828						45.00
4500025828	1/28/2026	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP		45.00
4500025829						463.18
4500025829	1/28/2026	100191	GKY INDUSTRIES	TRAN CAR EQUIP-MECH		294.40
4500025829	1/28/2026	100191	GKY INDUSTRIES	HAND TOOLS		77.80
4500025829	1/28/2026	100191	GKY INDUSTRIES	FARE COLLECTION EQP		13.20
4500025829	1/28/2026	100191	GKY INDUSTRIES	FASTENERS		1.98
4500025829	1/28/2026	100191	GKY INDUSTRIES	HAND TOOLS		40.80
4500025829	1/28/2026	100191	GKY INDUSTRIES	FASTENERS		20.00
4500025829	1/28/2026	100191	GKY INDUSTRIES	FASTENERS		15.00
4500025830						1,925.00
4500025830	1/28/2026	100919	HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.		1,925.00
4500025831						3,955.30
4500025831	1/28/2026	103493	AAR SUPPLY CHAIN INC	TRAN CAR EQUIP-MECH		3,955.30

PATCO Monthly List of Previously Approved Purchase Order Contracts - January 2026

4500025832						218.64
4500025832	1/28/2026	100734	ARAMSCO, INC.		1ST AID & SAFETY EQP	218.64
4500025835						224.64
4500025835	1/28/2026	101067	TINA A LISTON-HORNER		ELEC EQP/SUPP-NO CBL	224.64
4500025836						181.94
4500025836	1/28/2026	102708	CARR'S HARDWARE		PUMPING EQP&ACCESS	35.00
4500025836	1/28/2026	102708	CARR'S HARDWARE		FASTENERS	45.00
4500025836	1/28/2026	102708	CARR'S HARDWARE		HAND TOOLS	101.94
4500025837						145.11
4500025837	1/28/2026	102672	US ELECTRICAL SERVICES, INC.		ELEC EQP/SUPP-NO CBL	145.11
4500025838						387.00
4500025838	1/28/2026	100231	INDCO INC		HAND TOOLS	195.00
4500025838	1/28/2026	100231	INDCO INC		CLEANING MATERIALS	192.00
4500025839						2,119.50
4500025839	1/28/2026	101973	SUPREME SAFETY, INC		1ST AID & SAFETY EQP	624.00
4500025839	1/28/2026	101973	SUPREME SAFETY, INC		1ST AID & SAFETY EQP	154.00
4500025839	1/28/2026	101973	SUPREME SAFETY, INC		1ST AID & SAFETY EQP	187.50
4500025839	1/28/2026	101973	SUPREME SAFETY, INC		TRANS CAR EQUIP-ELEC	450.00
4500025839	1/28/2026	101973	SUPREME SAFETY, INC		1ST AID & SAFETY EQP	424.00
4500025839	1/28/2026	101973	SUPREME SAFETY, INC		1ST AID & SAFETY EQP	280.00
4500025843						5,000.00
4500025843	1/28/2026	102114	ROOT 24 HOURS PLUMBING, INC.		PLUMBING EQP & SUPP	5,000.00
4500025844						2,500.00
4500025844	1/28/2026	101246	XYLEM WATER SOLUTIONS USA, INC.		ELEC EQP/SUPP-NO CBL	2,500.00
4500025846						2,500.00
4500025846	1/28/2026	101370	TAB INC		PAPER/PLAS-DISPOSE	2,500.00
4500025847						5,000.00
4500025847	1/28/2026	102502	PENNSYLVANIA INSERT CORPORATION		BLDGS/STRUCTS- FAB.	5,000.00
4500025850						5,000.00
4500025850	1/28/2026	101302	JAMES DOORCHECK INC		BLDGS/GRNDS- MAINT.	5,000.00
4500025851						1,092.00
4500025851	1/28/2026	101354	BIRD CONTROL SERVICES, INC.		TRAN CAR EQUIP-MECH	1,092.00
4500025856						3,045.01
4500025856	1/28/2026	103497	COLLINGS CONTRACTING TECHNOLOGIES,		HAND TOOLS	117.32
4500025856	1/28/2026	103497	COLLINGS CONTRACTING TECHNOLOGIES,		TRAN CAR EQUIP-MECH	2,734.00
4500025856	1/28/2026	103497	COLLINGS CONTRACTING TECHNOLOGIES,		ELEC&SIG PARTS/MAINT	193.69
4500025862						81.60
4500025862	1/29/2026	100646	W.W. GRAINGER INC.		FARE COLLECTION EQP	81.60
4500025863						1,267.00
4500025863	1/29/2026	104103	MES I ACQUISITION INC		POLICE EQP AND SUPP	1,267.00
4500025865						5,000.00
4500025865	1/29/2026	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN		TRANS CAR EQUIP-ELEC	5,000.00
4500025869						3,849.50
4500025869	1/30/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF		PAINT-COATINGS, ETC	2,760.00
4500025869	1/30/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF		FUEL/OIL/GREASE	302.40
4500025869	1/30/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF		JANITORIAL SUPPLIES	405.20
4500025869	1/30/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF		HAND TOOLS	139.80
4500025869	1/30/2026	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF		HAND TOOLS	242.10
4500025870						75.18
4500025870	1/30/2026	100607	CAMDEN TOOL		HAND TOOLS	75.18
4500025871						227.52
4500025871	1/30/2026	103552	TS AIR SCIENCES LLC		ELEC&SIG PARTS/MAINT	227.52
4500025873						5,000.00
4500025873	1/30/2026	100951	KAESER COMPRESSORS		STEAM&HOT WTR BOILER	5,000.00
4500025874						16,500.00
4500025874	1/30/2026	103673	ADVANCED RAIL MANAGEMENT		EDUCATIONAL SRVS	16,500.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

September 30, 2025

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2024</u>	<u>September 30, 2025</u>
Cash	1,766,691	1,559,265
Investments (Note 1)	3,144,087	3,243,907
Accounts Receivable	4,782,752	6,076,853
Inventory at lower of cost (first-in, first-out) or market	8,157,401	8,074,864
Prepaid Expenses	1,458,648	592,038
Subscription Assets	1,106,674	1,106,674
	<u>20,416,254</u>	<u>20,653,601</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,661,697	3,463,737
Delaware River Port Authority (Note 2)	312,072,000	316,663,503
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	9,402,156	9,402,156
Deferred Revenue (Note 5)	7,372,502	7,660,898
Long Term Liability - Subscription	833,719	833,719
Wages	796,666	793,142
Pension and Other	75,898	217,934
Sick Leave Benefits	1,839,589	1,839,589
Reserve for Unused Vacation	750,642	750,642
Reserve for contingent liabilities (Note 3)	4,855,912	4,703,712
	<u>342,660,782</u>	<u>346,329,032</u>

Equity:

Advances from Delaware River Port Authority	737,655,154	774,595,757
Deficit	<u>(1,059,899,682)</u>	<u>(1,100,271,189)</u>
	<u>20,416,254</u>	<u>20,653,601</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
	September 30, 2025	September 30, 2025
Revenues:		
Passenger fares	10,511,170	1,176,931
Passenger parking	287,112	37,008
Passenger - other	71,970	8,272
Advertising	496,475	47,112
Telecommunications Rental Income	300,514	98,316
Miscellaneous	8,402	2
Interest Income	99,820	10,840
	\$11,775,463	\$1,378,480
Operating Expenses:		
Maintenance of Way and Power	10,645,331	1,397,867
Maintenance of Equipment	6,482,654	767,210
Purchased Power	3,929,084	400,477
Transportation	17,186,904	1,881,520
General Insurance	1,424,059	147,211
Superintendence and General Office	7,887,436	738,214
	47,555,467	5,332,499
Rent of Rapid Transit System Facilities (Note 2)	4,591,503	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
Net Income (loss)	(\$40,371,507)	(\$4,464,186)
Deficit, December 31, 2024:	(\$1,059,899,682)	
Deficit, September 30, 2025:	(\$1,100,271,189)	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
September 30, 2025

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,243,907 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 \$316,663,503 from January 1, 1974 through September 30, 2025 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$1,824,697 for Comprehensive General Liability and \$2,879,016 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.

**FEBURARY 2026 COMMITTEE
MEETING MINUTES**

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

**REFER TO THE LABOR MINUTES
IN THE DRPA BOARD PACKET**

**FEBRUARY 2026 COMMITTEE
RESOLUTIONS**

SUMMARY STATEMENT

ITEM NO. PATCO-26-001

SUBJECT: DRPA/PATCO Medical Service Provider for Drug & Alcohol Testing/Training, Physical Exams, Medical Evaluations and Health Screening

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 3, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board authorizes staff to negotiate a three-year General Services Contract with the firm of Interstate Mobile Care, Inc. to provide the medical services that are required by the United States Department of Transportation (DOT) and the DRPA/PATCO Policies and Procedures. The total cost of this General Services Contract shall not exceed \$900,000 over a three-year term.

The firm shall be advised, in writing, that they are not guaranteed any portion of the \$900,000 over the three-year term.

The n-t-e \$900,000 contract value is based on a yearly expenditure (based on historical data) averaging approximately \$300,000 per year for medical services.

AMOUNT: Not To Exceed \$900,000 (three-year term)

Firm: Interstate Mobile Care, Inc.
PO Box 64
Sewell, NJ 08080

PURPOSE: To retain a firm to provide medical services that are required by the United States Department of Transportation (DOT) and Authority Policies and Procedures.

BACKGROUND: The Authority publicly advertised its intent to retain a Medical Service Provider and invited interested vendors to submit Technical and Cost Proposals. We advertised the Request for Proposal (RFP) on DRPA's website beginning on September 11, 2025. The proposals were due on October 9, 2025.

Each proposer was required to submit a Technical Proposal and a Cost Proposal using Ariba. The committee received proposals from the following five (5) Medical Service Providers:

**Interstate Mobile Care, Inc.
PO Box 64
Sewell, NJ 08080**

**DSI Medical Services
200 Precision Rd., #200-A
Horsham, PA 19044**

**LongView International Technology Solutions, Inc. (dba LTS)
12930 Worldgate Drive, Suite 300
Herndon, VA 20170**

**Statcare Urgent & Walk-in Medical Care PLLC
(dba Nao Medical)
135 Mineola Blvd.
Mineola, NY 11501**

**Tailored Testing Services
17949 Main Street #682
Dumfries, VA 22026**

The review committee to evaluate the Technical and Cost Proposals consisted of authority staff and was overseen by Contract Administration.

**David Fullerton, Director, Safety Services
Beth Pratt, Director, Transit Services
Ashley Taylor, Administrator, Claims Administration
Greg Noonan, Administrator, Contract Administration**

The Inspector General's Office confirmed that all proposers submitted the required Political Contribution Disclosure & Certification Forms.

The entire RFQ process was overseen by the Contracts Administration Department.

The committee agreed that the Authority would benefit by having the ability to choose the vendor who could provide the required medical services at the best rate and with minimal disruption to Authority operations. The selection of a highly qualified vendor – Interstate Mobile Care, Inc. – will meet the Authority's medical service needs in a cost effective and efficient manner.

In making its recommendation, the committee also considered that Interstate Mobile Care has provided services and training to the Authority for many years. Interstate Mobile Care is known for strong technical skills and knowledge of DOT regulations, as well as DRPA/PATCO policies and procedures.

Therefore, staff seek authorization to negotiate an agreement with Interstate Mobile Care, Inc. at a not-to-exceed cost of \$900,000.

SUMMARY:	Amount:	Not to exceed \$900,000 over 3-year term
	Source of Funds:	General Fund
	Operating Budget:	DRPA and PATCO Operating Budgets
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three Years
	Other Parties Involved:	N/A

PATCO-26-001
Operations & Maintenance: February 3, 2026
Board Date: February 18, 2026
DRPA/PATCO Medical Service Provider for
Drug & Alcohol Testing/Training,
Physical Exams, Medical Evaluations
and Health Screening

RESOLUTION

RESOLVED: That the Board of Commissioners of Port Authority Transit Corporation authorizes staff to negotiate a General Services Contract for a term of three (3) years with Interstate Mobile Care, Inc. to provide medical services that are required by the US Department of Transportation (DOT) and Authority Policies and Procedures at a not-to-exceed cost of \$900,000; 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 documents on behalf of PATCO.

SUMMARY:	Amount:	Not to exceed \$900,000 over 3-year term
	Source of Funds:	General Fund
	Operating Budget:	DRPA and PATCO Operating Budgets
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three Years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO. PATCO-26-002

SUBJECT: Collective Bargaining Agreement between PATCO and Teamsters

COMMITTEE MEETING: Labor Committee

COMMITTEE DATE: February 3, 2026

BOARD ACTION DATE: February 18, 2026

PROPOSAL: That the Board of the Port Authority Transit Corporation (PATCO) approve the provisions and terms outlined in the attached Memorandum of Agreement (MOA) with Teamsters Union Local No. 676 (Teamsters) (Attachment A) and authorize staff to finalize the remaining terms of a Collective Bargaining Agreement in accordance with the terms set forth in the MOA.

BACKGROUND: Teamsters, currently representing certain PATCO employees, has been operating under an expired Collective Bargaining Agreement ("CBA") since December 31, 2025. After extensive negotiations, Teamsters and PATCO management have reached an agreement on the terms for a new CBA, which are outlined in the attached Memorandum of Agreement (MOA) (Attachment A).

SUMMARY:

Amount:	N/A
Source of Funds:	Operating Budget
Operating Budget:	PATCO Operating Budget (Payroll and Employee Services expenses)
Other Fund Sources:	None
Duration of Contract:	See Attachment A; through December 31, 2028
Other Parties Involved:	Teamsters Local Union No. 676

PATCO-26-002
Labor Committee: February 3, 2026
Board Date: February 18, 2026
Collective Bargaining Agreement
between PATCO and Teamsters

RESOLUTION

RESOLVED: That the Board of Commissioners of the Port Authority Transit Corporation (PATCO) approves the provisions and terms set forth in the attached Memorandum of Agreement (Attachment A), and authorizes staff to negotiate and finalize a Collective Bargaining Agreement between PATCO and Teamsters; and be it further

RESOLVED: That 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. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the President may execute on behalf of PATCO.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	PATCO Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2028
	Other Parties Involved:	Teamsters Local Union No. 676

MEMORANDUM OF AGREEMENT

WHEREAS, the Port Authority Transit Corporation (“Employer” or “PATCO”) and the International Brotherhood of Teamsters, Local No. 676 (“Union”) are parties to a collective bargaining agreement (“Agreement”) governing the terms and conditions of employment for non-office clerical, non-professional, non-storeroom, non-policeman, non-Customer Service Agents, non-supervisory full-time and regular part-time hourly employees of Employer which expires on December 31, 2025;

WHEREAS, the parties have reached a new agreement which amends and modifies said Agreement;

NOW, THEREFORE, the parties this 23rd day of December, 2025 agree to the following changes to the Agreement:

1. **Section 4.1 Probationary Period** – Add sentence to the end the section stating:

"An employee who is excused from work more than thirty (30) consecutive calendar days during his or her probationary period shall be considered to be a newly hired employee with no seniority who must begin the probationary period anew after returning to work after being absent for thirty (30) or more consecutive calendar days."

2. **Section 8.7 Vacation** -- Replace the third and fourth sentence of this section with the following language:

"Vacation picks shall be held in October for January through December of the following year."

Add to end of this section the following language:

After vacation week pick is completed, then a pick selection by seniority shall be immediately conducted for “stand in” week slots where someone could fill in and utilize the slot chosen by another employee if that employee becomes unavailable to utilize the time or cancels utilizing his/her selected week. See Section 30.2(i) for language on ability to utilize selected “stand in” week.

3. **Section 8.9 Loss of Seniority**

Add the following to be the next to last sentence of this section:

This eighteen (18) month period shall be interpreted as cumulative eighteen (18) months relating to any one injury or illness, including recurrence or aggravation thereof within any twenty-four (24) month period of the same injury or illness.

4. **Section 19.2 Meal Allowance** – Revise as follows:
- a. Revise first sentence to state “when an employee is required to be on duty three (3) hours or more before start of or after expiration of his scheduled tour of duty, works three (3) hours or more during scheduled time off during a swing shift, or over five (5) hours after reporting when called in for emergency service,”
 - b. Revise to provide the meal allowance amount will be \$10 for calendar year 2026; \$11 for calendar year 2027; and \$12 in calendar year 2028 and thereafter.

5. **Article 21 – Upgrading – Temporary**

Add sentence at end of first paragraph stating:

“Employee shall be upgraded to a grade 18 for a rescue pursuant to terms within this Article.”

6. **Section 24.1 Wages and other Monetary Compensation –**

- a. Revise subsection (a) to provide:

4.0% wage increase retroactive to January 1, 2026;
3.0% wage increase effective January 1, 2027;
3.0% wage increase effective January 1, 2028.

If the Employer and another bargaining unit with a collective bargaining agreement expiring on December 31, 2025 enter into an agreement that effectively provides general wage percentage increases for 2026 through 2028 that are greater than the general wage increases provided for in this agreement, then the largest of such increases shall replace the terms herein.

- b. Revise phrase at end of paragraph 2 to state “on or after January 1, 2026, and received pay as a member of the bargaining unit on or after that date.” Eliminate 3rd paragraph.
- c. Add following language outlining work leader and employee in charge responsibilities and pay scale:

Employees may be temporarily upgraded to work as a Work Leader and/or a Railway Worker in Charge (“RWIC”). An employee will be temporarily assigned to be a work leader or RWIC based upon seniority per pay grade.

A work leader will be responsible for:

- Supervise all construction and maintenance assigned to foreman covering for.
- Plan, delegate, and monitor completion of assigned work tasks.
- Answer radio and phone calls directed to foreman covering for.

- Assist managers in the identification of materials necessary for assigned work assignments.
- Perform necessary record keeping that is assigned to foreman covering for.
- Assure job safety for assigned employees.
- Creates, updates and transmits reports as required for the position
- Conduct RWIC briefings as required.
- All other tasks assigned to Foreman covering for, other than discipline.

Work Leader will be compensated at Grade 18.

Railway Worker In Charge (RWIC)

The RWIC is responsible for the on-track safety for all members of the roadway work group.

The RWIC must provide a job safety briefing to all members of the roadway work group before any on-track safety procedures change during the work period, whenever on-track safety conditions change, or immediately following an observed violation of on-track safety procedures, before work in the track zone may continue.

In the event of an emergency, the RWIC must warn each roadway worker to immediately leave the roadway and not return until on-track safety is re-established, and a job safety briefing is completed.

The RWIC will be compensated at a Grade 18 when performing these functions.

Bargaining Unit member can serve as an RWIC without serving as a Work Leader. Bargaining Unit Member can decline the opportunity to perform the Work Leader or RWIC role because he or she does not want to have RWIC responsibilities.

- d. Upgrade Mechanical and Structural Technician and Machinist 1/C positions from Grade 14 to Grade 16.
7. **Section 24.2 Overtime and Holiday Pay.** Revise the paragraph at the top of page 18 in the current collective bargaining agreement to read:

“Overtime work shall be compensated at the rate of time and one-half. There shall be no pyramiding of overtime. An employee who is called in on a Sunday or a scheduled second relief day on an emergency basis will receive double-time for all hours worked.”
 8. **Section 24.4 Holidays.** In subsection (e) second sentence, replace the phrase "the Friday before or the Monday after his scheduled vacation" with the phrase " the last day before or the first day after the employee's scheduled vacation week".

9. **Section 24.5 Pension Plan.** Effective each August 1st during the term of the Agreement, Employer will increase its pension plan contribution by 2.5% as reflected in the following language:

“Effective January 1, 2026 through July 31, 2026, PATCO will continue to contribute for each regular employee covered by this Agreement but not including part-time, temporary, or probationary employees, Thirty-Eight Dollars and Twenty-Nine Cents (\$38.29) per day worked, not to exceed One Hundred Ninety-One Dollars and Forty-Five Cents (191.45) per week, to the Pension Plan. The exclusion of contributions for probationary employees shall not apply to the probationary period established in Article 10 for employees transferred or promoted into another position.

Effective August 1, 2026, such daily sum shall be increased to Thirty-Nine Dollars and Twenty-Five Cents (\$39.25), and such weekly maximum shall be increased to One Hundred Ninety-Six Dollars and Twenty-Five Cents (\$196.25).

Effective August 1, 2027, such daily sum shall be increased to Forty Dollars and Twenty-Three Cents (\$40.23), and such weekly maximum shall be increased to Two Hundred One Dollars and Fifteen Cents (\$201.15).

Effective August 1, 2028, such daily sum shall be increased to Forty-One Dollars and Twenty-Four Cents (\$41.24), and such weekly maximum shall be increased to Two Hundred Six Dollars and Twenty Cents (\$206.20).

10. **Section 24.6 – Group Life, Medical and Disability Insurance and Related Benefits.**

Add to end of subsection (f) the following language:

“The waiting period for short-term disability eligibility shall be fourteen (14) days. Employees may take sick leave, vacation leave, personal holidays or unpaid leave during the fourteen (14) day waiting period.”

11. **Section 24.7 – The Benefit Plan**

Replace the second paragraph of Section 24.7(b)(3) with the following language:

With hours worked or paid effective January 1, 2026, PATCO shall continue remitting contributions at the monthly per employee rate of One Thousand Thirty-Six Dollars and Sixty-Three Cents (\$1,036.63) for single coverage and at the composite rate of One Thousand Eight Hundred and Thirteen Dollars and Thirty-Five Cents (\$1,813.35) for any level of dependent coverage. With hours worked or paid effective June 1, 2026, PATCO shall remit contributions at the monthly per employee rate of One Thousand Ninety-One Dollars and Thirty Cents (\$1,091.30) for single coverage and at the composite rate of One Thousand Eight Hundred Seventy-Four Dollars and Two Cents (\$1,874.02) for any level of dependent coverage. With hours worked or paid effective June 1, 2027, the single and composite contribution rates shall not exceed the published rates, but not greater than a

10% increase. With hours worked or paid effective June 1, 2028, the single and composite contribution rates shall not exceed the published rates, but not greater than a 10% increase.

12. Section 27.5 – Work Boots/Shoes

Increase the annual allowance from Two Hundred Five Dollars (\$205) to Three Hundred Dollars (\$300).

13. Section 30.2 – Vacation Rules

a. Replace the first sentence of subsection (b) with the following language:

“An employee may elect to carry over from one year to the next an aggregate of no more than two (2) weeks of vacation.”

b. Revise subsection (g) and (j) to provide that each employee may take up to three (3) weeks of his vacation eligibility in individual vacation days and such days may be utilized for payment for family and medical leave.

c. Add the following language to the end of subsection (i):

Anyone unavailable to work must contact PATCO within 15 days of a vacation week the employee has previously selected and provide an update on the employee’s return-to-work status including whether the employee will be able to utilize his/her selected vacation week. If the employee fails to do so, then the week is forfeited by the employee. If a vacation week becomes available after the vacation week picking, then it shall be filled by the employee who selected the week as a “stand in” slot. If nobody has selected the week as a “stand in” slot, then the week may be selected by an employee on a first come, first served basis.

14. Section 31.12 Periodic Medical Examination

Replace the last sentence of this section with the following language:

“If the periodic examination must be done on the affected employee’s free time, the employee must have a PATCO form completed by the medical examination provider documenting the employee’s arrival time and departure time from the provider’s office. The form must be submitted to the employee’s supervisor, and the employee will be compensated at the employee’s regular rate of pay for time spent at the medical provider’s office. Any abuse of this benefit will subject an employee to discipline up to and including termination from employment.”

15. Section 31.16 Apprenticeship Program

Add new section with the following language:

“If PATCO plans to make any changes to its apprenticeship program, it will notify the Union and outline the proposed changes to the Union. The Union will have thirty (30) days from this notification to comment on the proposed changes. PATCO retains full discretion over its apprenticeship program.”

16. Section 33.1 Term of Agreement—Replace dates in section to reflect the Agreement shall be in full force and effect from January 1, 2026 through December 31, 2028.

17. Appendix III

Remove re-rate to Grade 6 for custodians driving trucks or floor scrubber and upgrade all custodians from Grade 2 to Grade 3 effective the first full payroll period following the union membership ratification and Port Authority Transit Corporation Board of Commissioners’ approval.

18. Side Letter—The Parties agree to the terms of the side letter attached hereto as Exhibit A.

19. This Agreement is contingent upon ratification by the Union’s membership and the Port Authority Transit Corporation Board of Commissioners. The Union’s bargaining team unanimously endorses the ratification of this Agreement and agrees to promote such action by the union membership.

PORT AUTHORITY TRANSIT CORPORATION

INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL NO. 676

By: _____
John T. Hanson
President

By:  _____
Jeremy Beal
Business Agent

By:  _____

Print Name: Louis M. WITTE JR

By:  _____

Print Name: JEFF HOLDIMAN

By: Fred J. Labros

Print Name: Fred J. Labros

By: Peter N. Belone

Print Name: Peter N. Belone

By: Louis M. Wittje Jr

Print Name: Louis M. Wittje Jr

Jeff Holdiman
JEFF HOLDIMAN

EXHIBIT A

Pursuant to Section 20.2(a) of the collective bargaining agreement, PATCO and the Union agree to discuss procedures for randomly selecting video recordings for review in the Labor-Management committee during 2026.

**PORT AUTHORITY TRANSIT
CORPORATION**

**INTERNATIONAL BROTHERHOOD
OF TEAMSTERS, LOCAL NO. 676**

By: _____

John T. Hanson
President

Date:

By:  _____

Jeremy Beal
Business Agent

Date: 12-23-25

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-26-003

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: February 18, 2026

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:

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

PATCO-26-003
New Business: February 18, 2026
Board Date: February 18, 2026
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:

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, February 18, 2026

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Siemens Mobility, Inc. New York, NY	Procurement of push button upgrades and fixed ladder access at the PATCO Crossover Diamond switches (1CE, 1CW, 2CE, and 2CW) in the Lindenwold Yard.	\$40,219.08	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 1"	1. Siemens Mobility, Inc. New York, NY	1. \$40,219.08	General Funds

Exhibit 1

Memorandum: Purchases Greater Than \$25,000		View File(s)
PATCO - Sole Source Purchase Order Request		Attach File(s)
<p>TO: John Rink, GM-PATC ; Jerry S. Sahi, Chief Financial Officer John T. Hanson, CEO-DRPA / President-PATCO</p>		
FROM: NAME	DEPARTMENT	
<input style="width: 100%;" type="text" value="William Shaw"/>	<input style="width: 100%;" type="text" value="Power & Signals"/>	Division Director/ Project Manager
<p>SUBJECT: Sole Source Approval</p>		
COMPANY PROVIDING SERVICE / PRODUCT <input style="width: 100%;" type="text" value="Siemens"/>		
PURCHASE REQUISITION NUMBER	DATE	
<input style="width: 100%;" type="text" value="PR# 10039233"/>	<input style="width: 100%;" type="text" value="01/09/2026"/>	
Background:		
Capital project # PTD.32691 (Lindenwold Diamond Crossover - Push Button Station Upgrades and Access) was approved within the DRPA 2026 Capital Program. These enhancements address needed control upgrades as well as provide for fixed ladder access to the new push button stations.		
Justification for Proprietary/ Sole Source:		
Contract 14-N (PATCO Lindenwold Yard & Viaduct Rehabilitation) previously addressed all of the switch machines located within PATCO's Lindenwold Yard with the exception of the Diamond Crossover switches 1CE, 1CW, 2CE, and 2CW. These switch push button control stations need to be upgraded with fixed ladder access similar to the other switches located throughout Lindenwold Yard. Employee safety concerns have arose when addressing these four switch locations. The components and materials to be procured are now proprietary to Siemens. Note that Siemens acquired Safetran Systems Corporation in April 2013.		
\$40,219.08		
Division Director	<input style="width: 100%;" type="text" value="William B Shaw"/>	Digitally signed by William B Shaw Date: 2026.01.09 10:49:06 -05'00' Signature
John Rink, GM-PATCO	<input style="width: 100%;" type="text" value="John D. Rink"/>	Digitally signed by John D. Rink Date: 2026.01.21 14:44:01 -05'00' Signature
Jerry S. Sahi, CFO	<input style="width: 100%;" type="text" value="Jatinder Sahi"/>	Digitally signed by Jatinder Sahi Date: 2026.01.21 15:15:33 -05'00' Signature
John T. Hanson, CEO-DRPA/ President-PATCO	<input style="width: 100%;" type="text" value="John Hanson"/>	Digitally signed by John Hanson Date: 2026.01.21 16:11:19 -05'00' Signature
Jan, 25 2024		