

# DELAWARE RIVER PORT AUTHORITY

## BOARD MEETING



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

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

John T. Hanson, Chief Executive Officer



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# **DRPA BOARD**

**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

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

**ORDER OF BUSINESS**

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

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

DRPA-25-008      2025 Outside Employment Request

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

14. Citizens Advisory Committee Report

15. Unfinished Business

16. New Business

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

17. Adjournment

# **CEO REPORT**



Report of the Chief Executive Officer

**January 15, 2025**

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

**To the Commissioners:**

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

AROUND THE AUTHORITY

**Happy New Year!**

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

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



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

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

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

STEWARDSHIP

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

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



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

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



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

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

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

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

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

Key improvements include:

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



*Contactless payments coming to PATCO Stations in 2025.*

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

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

## SERVICE

### Leadership in Action: Honored at Rutgers Gala

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

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

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

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

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



## COMMUNITY

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

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



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

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

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

## Pull Together & Make a Difference Campaign

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

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



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

## Special Ben Franklin Bridge Lightings

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

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



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

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PATCO

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

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Respectfully Submitted,



John T. Hanson  
Chief Executive Officer

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



# Yearly CEO Activity Report for 2024

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

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

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

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

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

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



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



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



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

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

Attachment 91

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

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

## FINANCE

### REVENUE AUDIT

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

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

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

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

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**TEMPORARY APPOINTMENT**

Brynn E. Dever <span style="border: 1px solid black; padding: 0 2px;">PA</span>	Temporary No Benefits Finance Division Benefits Administration	12/20/24
Quentin M. Burdette <span style="border: 1px solid black; padding: 0 2px;">PA</span>	Temporary No Benefits Administration Division Benefits Administration	12/23/24
Thomas M. Messina <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	Temporary No Benefits Administration Division Benefits Administration	12/27/24

**NEW HIRES (APPOINTMENTS)**

Haylee J. Courant <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	Toll Collector Operations Division Toll – BFB	12/09/24
Joseph R. Moore <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	Toll Collector Operations Division Toll – BRB	12/09/24
Helena M. Rullo <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	Accounts Payable Specialist Finance Division Accounting	12/09/24

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

Stephen E. Tkach <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	From: Auto Technician Operations Division Fleet – WWB	To: Acting Fleet Foreman Operations Division Fleet – CBB Eff: 11/23/24 to 01/17/25
Michael F. Russo <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	From: Construction & Maintenance Mechanic Operations Division Highway – WWB	To: Acting Maintenance Technician Operations Division Maintenance – WWB Eff: 11/30/24 to 01/24/25

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued**

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

**PROMOTIONS**

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

**TITLE & DEPARTMENTAL CHANGES** - None

**UPGRADE (GRADE CHANGE)** - None

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

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

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

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

**TRANSFERS - DEPARTMENTAL** – None

**RETIREMENTS** – None

**RESIGNATIONS**

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

**LAYOFFS (INVOLUNTARY)** - None

**DECEASED** - None

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

## ATTACHMENT 3

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

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

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

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

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



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

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



# MONTHLY PURCHASING SUMMARY CALCULATOR

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

MONTH END:
December 2024

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

= REQUIRED

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

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

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

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT



# 4th QUARTER PURCHASING SUMMARY [DRPA]

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

MONTH END:
OCT - DEC 2024

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

= REQUIRED

## MONTHLY MBE/WBE BREAKDOWN

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

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

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

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

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

# DRPA EEO CATEGORIES (By State)

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

# DRPA EEO CATEGORIES (By State)

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

# DRPA EEO CATEGORIES (By State)

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

# DRPA EEO CATEGORIES (By State)

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

# DRPA EEO CATEGORIES (By State)

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

# DRPA EEO CATEGORIES (By State)

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

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

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

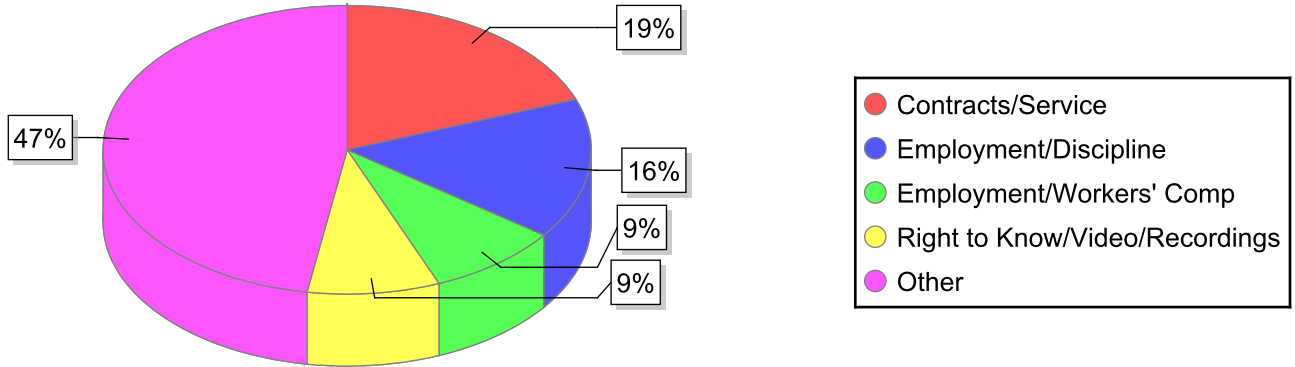
## QUARTER ENDING September 30, 2024

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

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

# Matter count report

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



Matter Sub-Type

Opened in Range

Closed in Range

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

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

# **CFO REPORT**

## Report of the Chief Financial Officer

Jan 6th, 2025

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

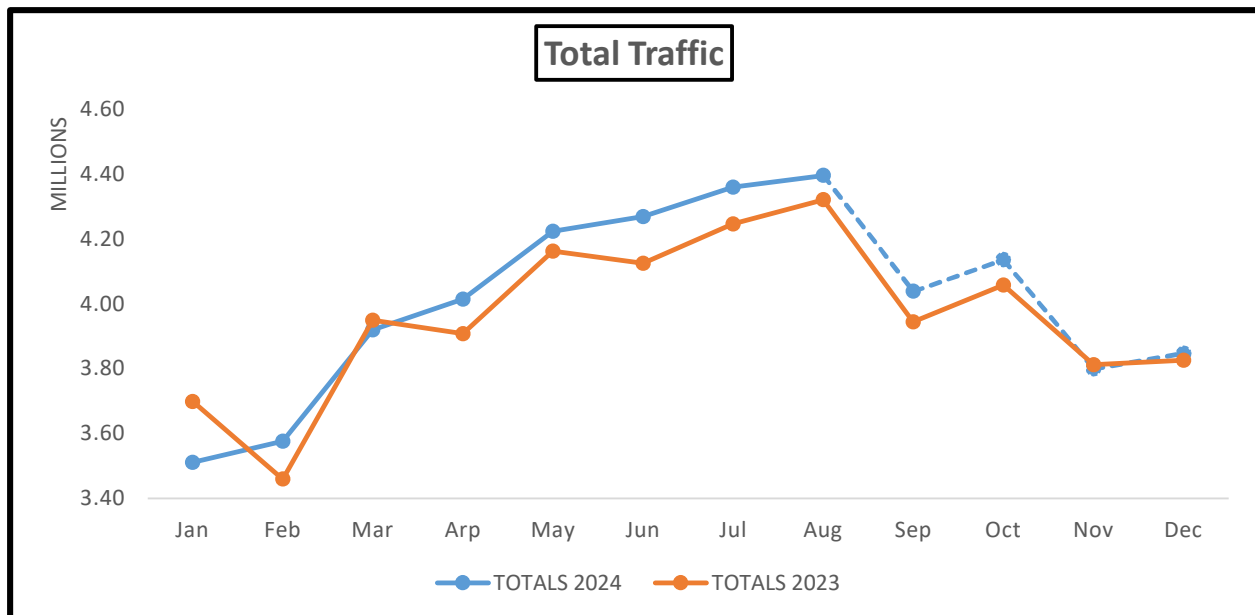
Re: **FINANCIAL SUMMARY**

To the Commissioners:

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

### Current Trends DRPA Preliminary Traffic Volumes

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



## Toll October YTD Revenue

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

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

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

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

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

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

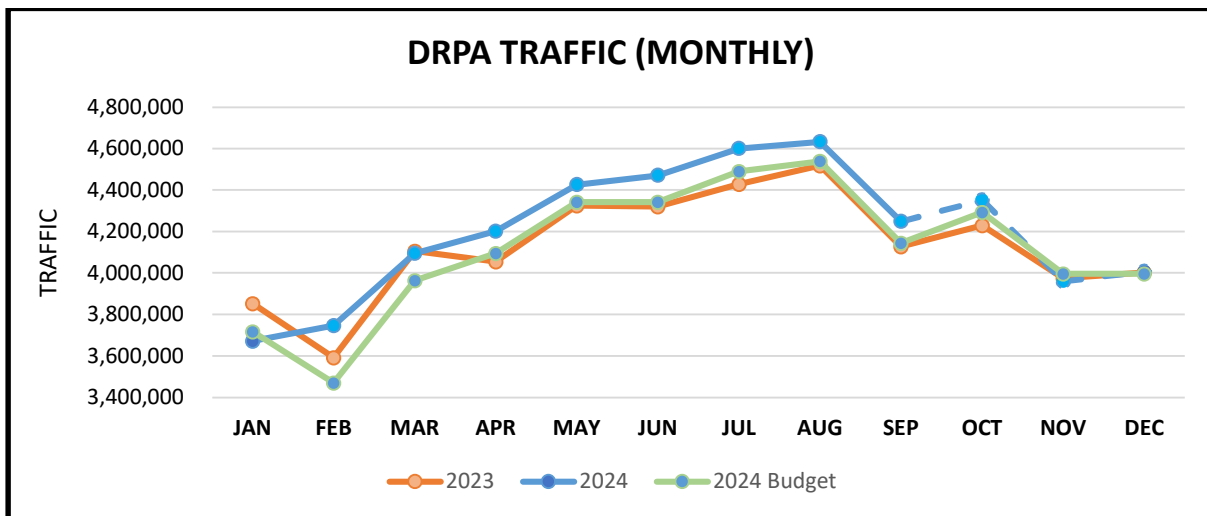
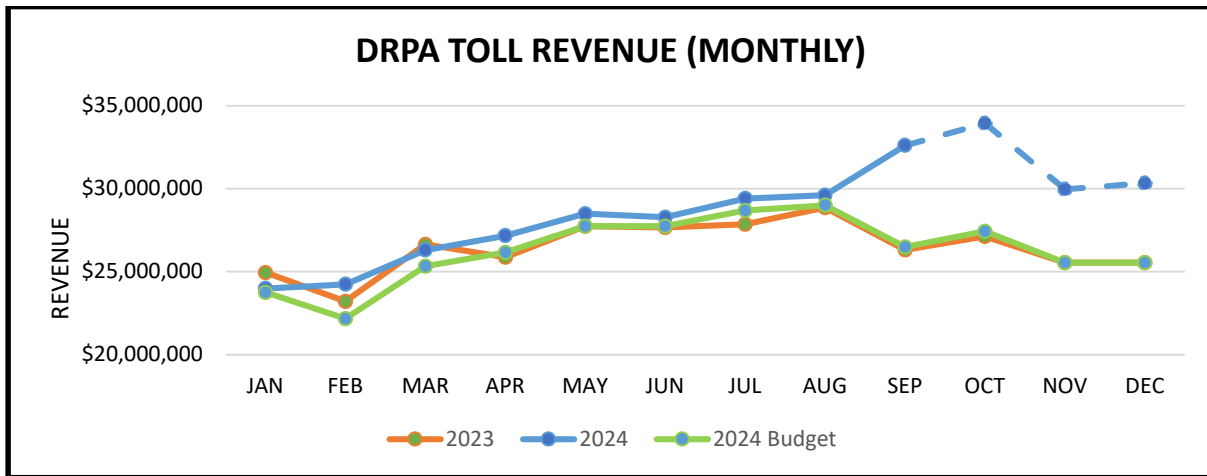
- ~\$11M from 20% toll increase effective September 1, 2024.
- \$6.8M from higher traffic volume.

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

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

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

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



## PATCO November YTD Revenue

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

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

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

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

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

## DRPA and PATCO YTD Operating expenses and Headcount

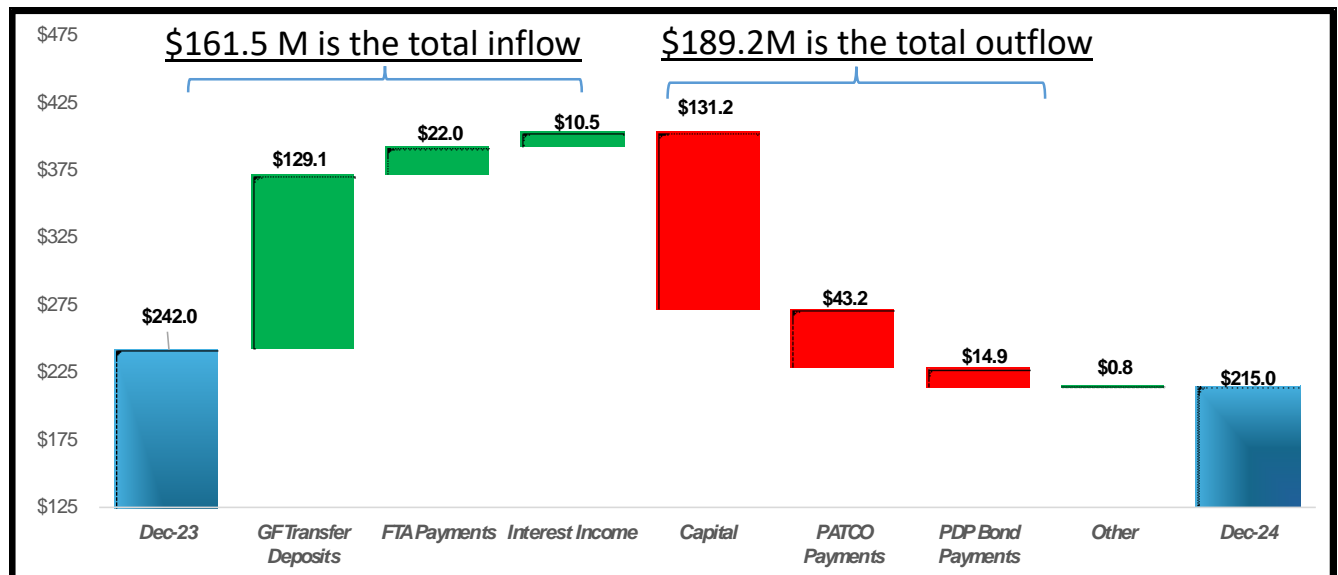
DRPA & PATCO October YTD Operating Expenses				
(\$Millions )	2024 Actuals	Budget	B/(W) Plan	% B/(W)PY
Employee Related	98.05	111.24	13.20	11.9%
Operating Expenses	43.20	45.34	2.14	4.7%
<b>Total Expenses</b>	<b>141.25</b>	<b>156.58</b>	<b>15.3</b>	<b>9.8%</b>

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

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

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

## General Fund



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

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

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

Respectfully submitted,

Jerry Sahi

CFO

# **DRPA BOARD MINUTES**

**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

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

**Pennsylvania Commissioners**

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

**New Jersey Commissioners**

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

**DRPA/PATCO Staff**

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

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

### **Others Present**

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

### **OPEN SESSION**

### **Roll Call**

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

### **Public Comment**

There was no public comment.

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

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

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

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

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

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

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

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

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

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

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

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

**DRPA-24-140      Contract Modifications**

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

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

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

### **2025 Budget Presentation**

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

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

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

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

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

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

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

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

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

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

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

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

**Unfinished Business**

There were no Unfinished Business items.

**New Business**

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

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

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

**DRPA Board Meeting Held in Abeyance**

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

**ADJOURNMENT**

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Raymond J. Santarelli". The signature is written in a cursive, slightly slanted style.

Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF  
PREVIOUSLY APPROVED PAYMENTS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**OPERATIONS & MAINTENANCE  
COMMITTEE**

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

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

**Commissioners:**

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

**DRPA/PATCO Staff:**

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

**Others Present:**

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

**CALL TO ORDER**

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

## ROLL CALL

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

## OPEN SESSION

### Summary Statements and Resolutions for Consideration

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**General Discussion**

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

**Job Order Contracts**

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

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

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

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

**Commodore Barry Bridge Presentation**

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

**ADJOURNMENT**

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

## SUMMARY STATEMENT

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

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

**COMMITTEE:** Operations & Maintenance

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

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

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

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

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

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

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

**RESOLUTION**

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

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

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

## SUMMARY STATEMENT

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

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

**COMMITTEE:** Operations & Maintenance

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

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

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

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

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

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

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

**RESOLUTION**

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

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

**SUMMARY:**

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

**SUMMARY STATEMENT**

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

**SUBJECT:** Contract Modifications

**COMMITTEE:** Operations & Maintenance

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

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

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

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

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

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

**SUMMARY:**

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

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

**RESOLUTION**

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

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

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

## ATTACHMENT

January 15, 2025

Summary of Supplemental Agreement and Change Orders

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

**SUMMARY STATEMENT**

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

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

**COMMITTEE:** Operations and Maintenance

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

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

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

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

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

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

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

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

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

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

**RESOLUTION**

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

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

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

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

**SUMMARY STATEMENT**

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

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

**COMMITTEE:** Operations and Maintenance

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

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

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

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

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

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

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

**SUMMARY:**

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

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

**RESOLUTION**

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

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

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

**SUMMARY:**

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

**SUMMARY STATEMENT**

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

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

**COMMITTEE:** Operations and Maintenance

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

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

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

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

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

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

**SUMMARY:**

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

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

**RESOLUTION**

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

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

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

**SUMMARY STATEMENT**

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

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

**COMMITTEE:** Operations and Maintenance

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

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

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

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

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

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

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

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

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

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

**SUMMARY:**

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

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

**RESOLUTION**

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

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

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

# **LABOR COMMITTEE**

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

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

**Commissioners:**

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

**DRPA/PATCO Staff:**

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

**Others Present:**

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

**CALL TO ORDER**

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

**ROLL CALL**

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

**OPEN SESSION**

**Summary Statements and Resolutions for Consideration**

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

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

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

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

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

**ADJOURNMENT**

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

## SUMMARY STATEMENT

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

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

**COMMITTEE:** Labor

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

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

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

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

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

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

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

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

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

**RESOLUTION**

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

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

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

**SUMMARY STATEMENT**

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

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

**COMMITTEE:** Labor

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

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

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

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

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

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

**Source of Funds:** Operating Budget

**Capital Project #:** N/A

**Operating Budget:** N/A

**Master Plan Status:** N/A

**Other Fund Sources:** N/A

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

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

**RESOLUTION**

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

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

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

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

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

# **NEW BUSINESS**

**SUMMARY STATEMENT**

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

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

**COMMITTEE:** New Business

**COMMITTEE MEETING DATE:** N/A

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

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

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

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

**SUMMARY:**

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

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

**RESOLUTION**

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

**SUMMARY:**

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



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

**DRPA**

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

# PORT AUTHORITY TRANSIT CORP. BOARD MEETING



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

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

John T. Hanson, Chief Executive Officer



# **PATCO BOARD**



**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

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

**ORDER OF BUSINESS**

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

# **GENERAL MANAGER'S REPORT**



REPORT OF THE GENERAL MANAGER

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

January 15, 2025

To the Commissioners:

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

**HIGHLIGHTS**



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



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



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

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



Collingswood

Haddonfield



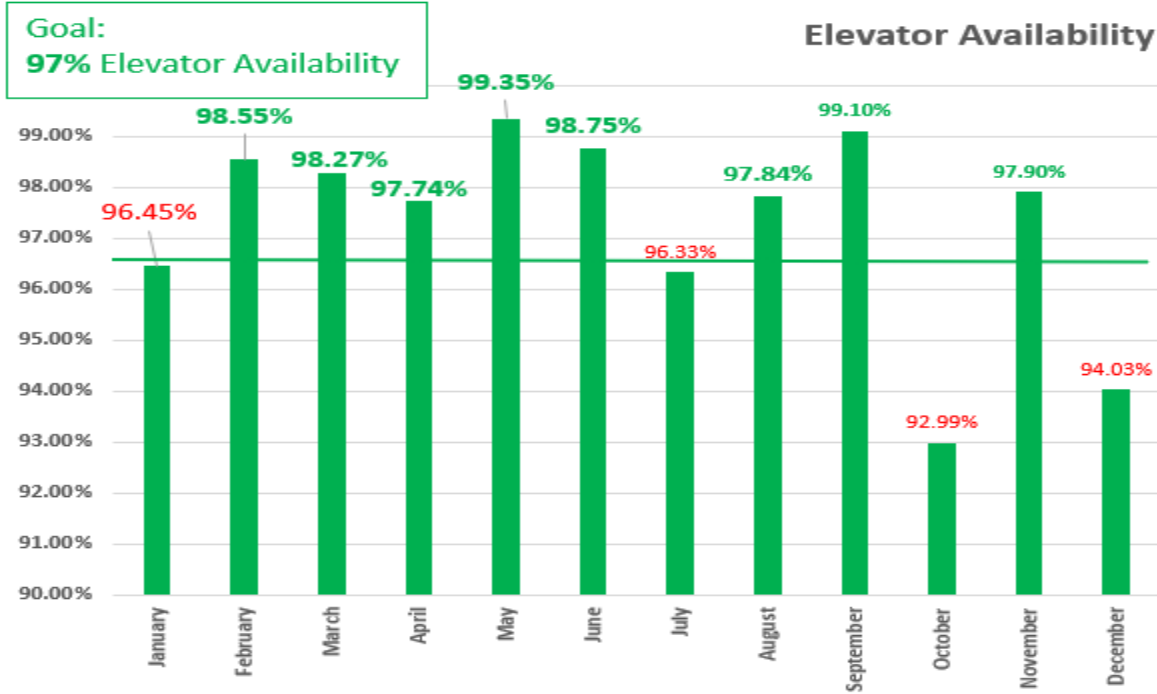
Woodcrest



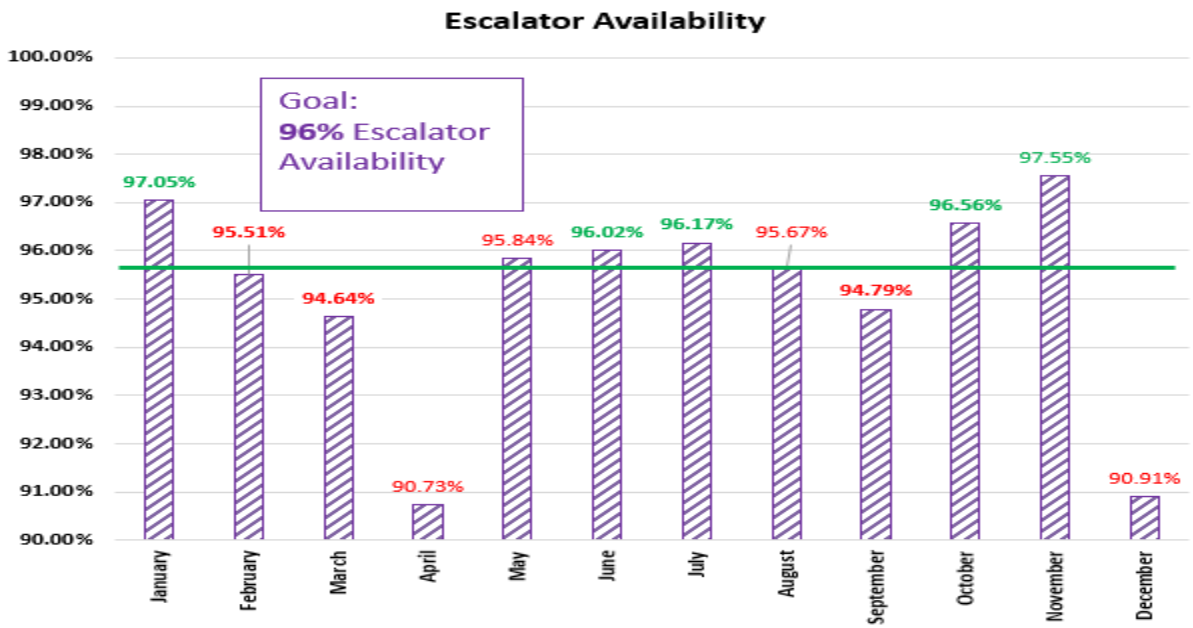
**Elevators and Escalators**

• **Availability**

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

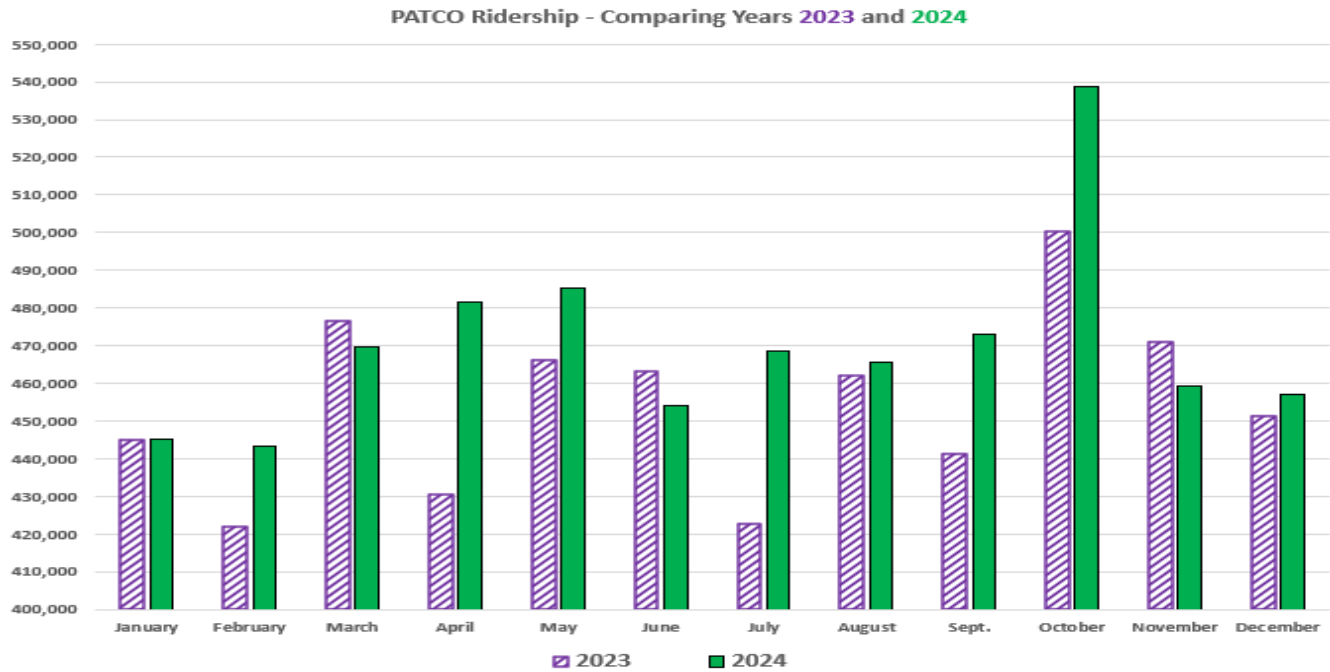


- Availability of all **escalators** was **90.91%** in December, falling short of our goal of 96% this month. The Broadway escalator was unavailable for an extended time (72% of the total escalator unavailability), but a new AC drive and a few boards finally arrived on January 2 to put this equipment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

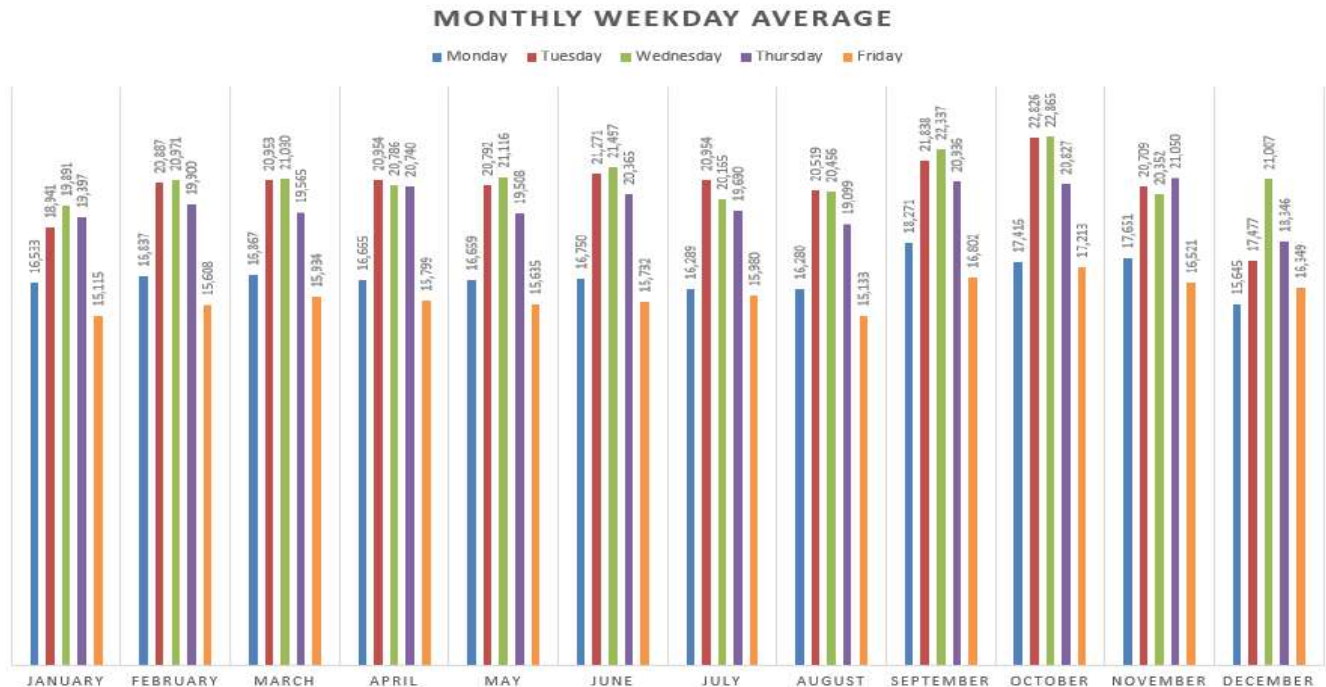


- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on all available elevators and escalators in December.

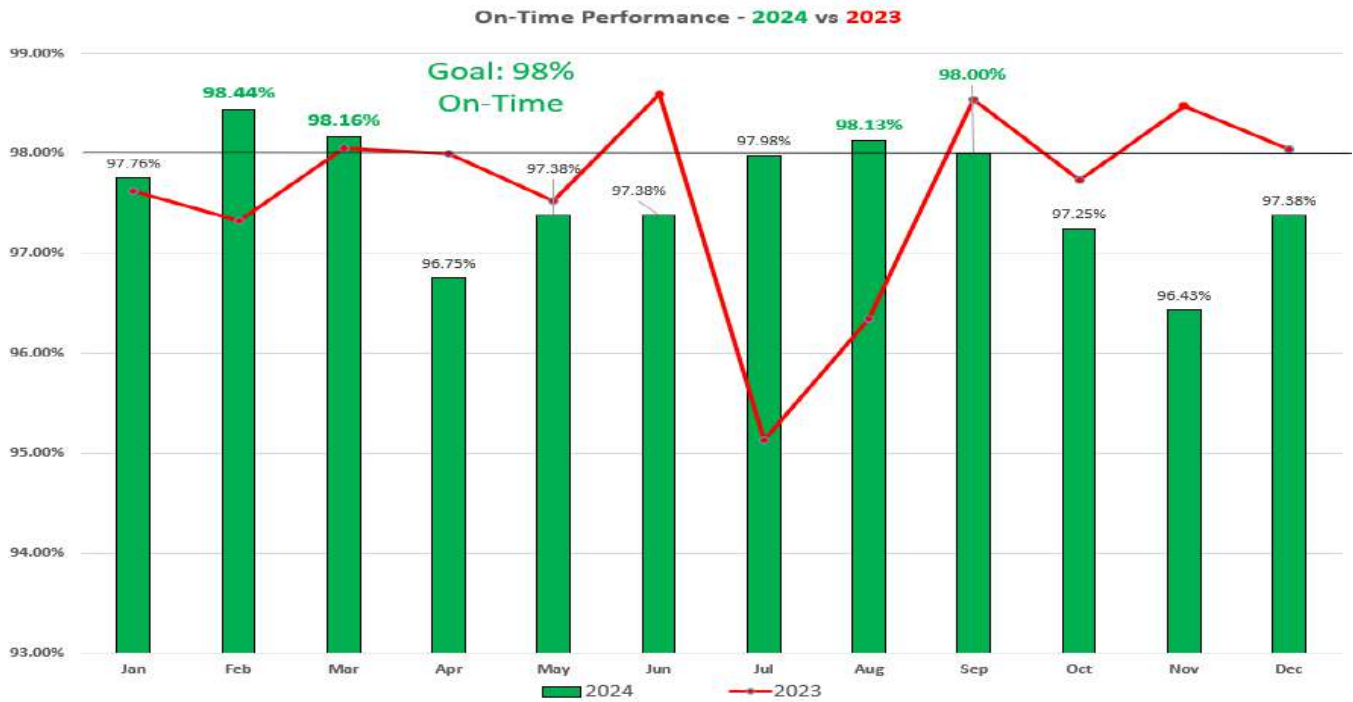
**Ridership** – Ridership in December of 2024 was 456,910 , an increase of 5,485 (+1.22%) when compared to December of 2023. Ridership year to date was 5,640,806, an **increase** of 188,823 (+3.46%) compared to 2023.



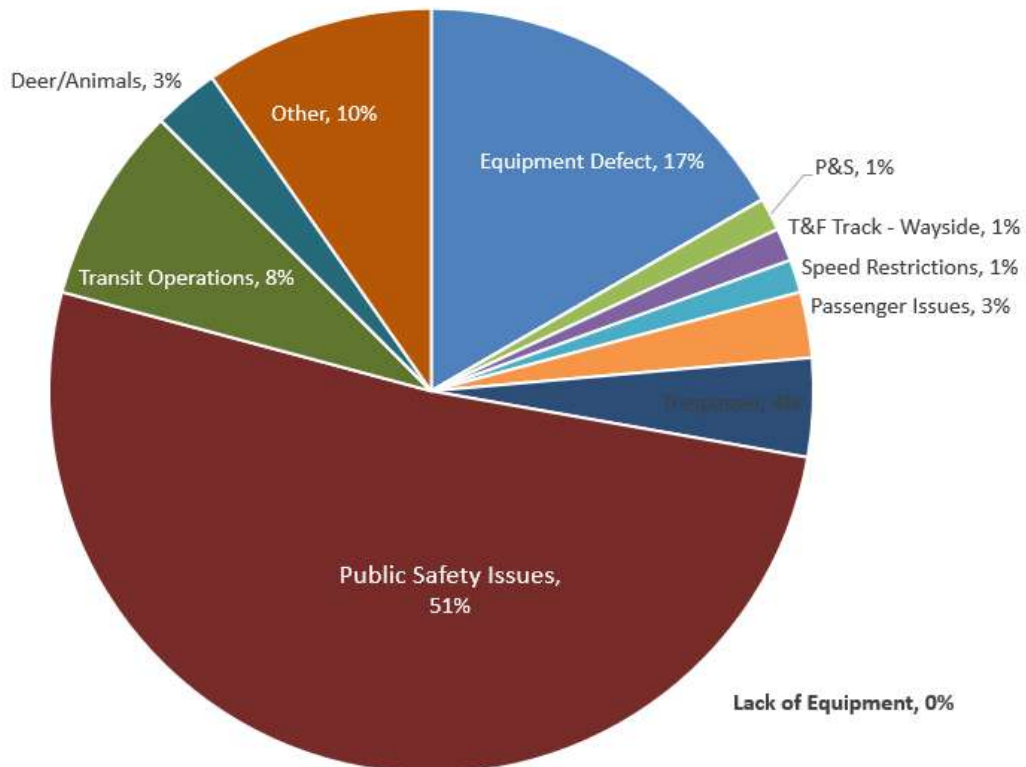
We continue to track ridership patterns to recognize the changed commuting patterns since the pandemic. Below you can see that ridership on Mondays and Fridays is significantly less than that during the middle of the week:



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



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



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

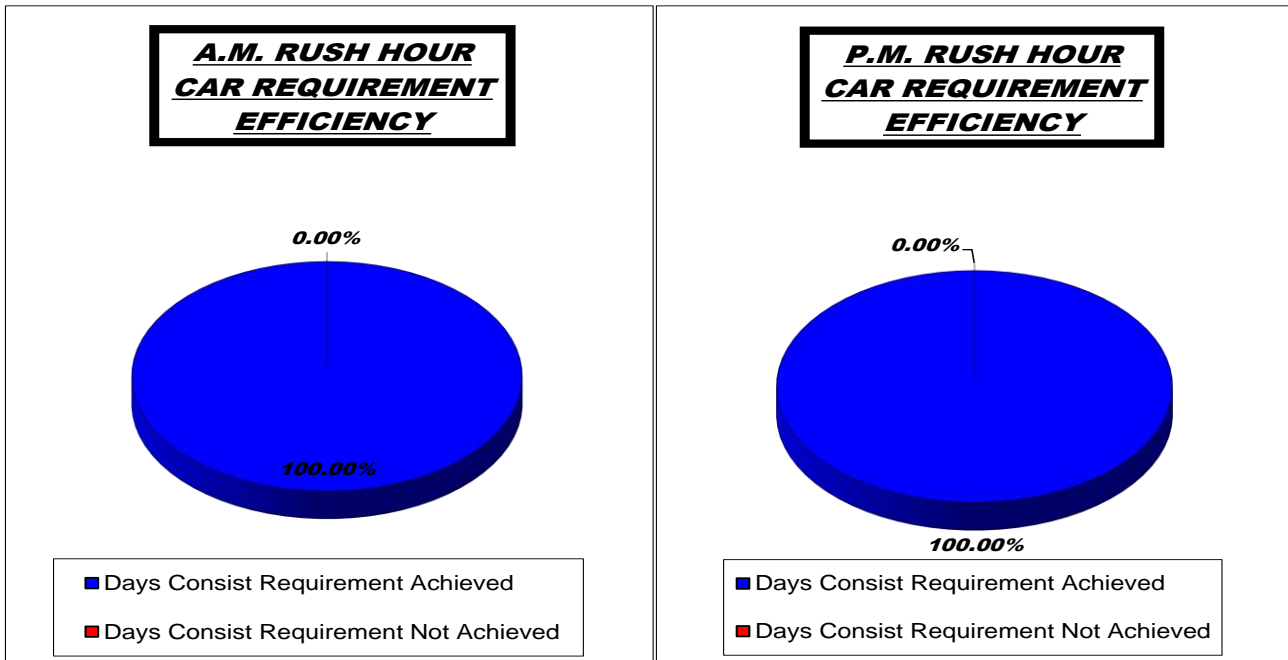
## DAILY LOADLINE CAR REQUIREMENT FOR December 2024

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

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

Achieved **21** **100.00%**  
 Not Achieved **0** **0.00%**  
**TOTAL DAYS 21**

Achieved **21** **100.00%**  
 Not Achieved **0** **0.00%**  
**TOTAL DAYS 21**



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

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

**FINANCE**

*(The following is unaudited data)*

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

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

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

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

Year to Date as of October 31, 2024

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

**PERSONNEL TRANSACTIONS**

The following personnel transactions occurred in December 2024:

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

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION BETWEEN PATCO AND DRPA - None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS - None

RESIGNATION(S)

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

LAY OFFS - None

DECEASED - None

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

**PURCHASING**

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

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

**MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)**

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The following significant maintenance initiatives progressed in December:

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

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

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

**Vendor Breakdown**

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

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

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

**Gearbox Overhaul  
Thru December 31, 2024**

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

**Vendor Breakdown**

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

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

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

**TRACK & FACILITIES**

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

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



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



## **POWER & SIGNALS**

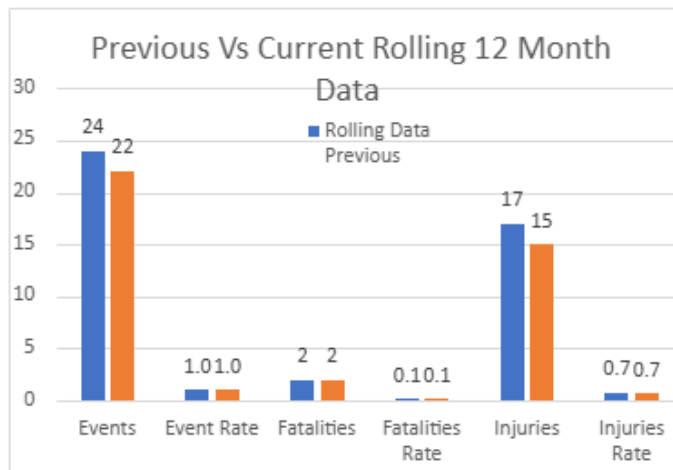
- Staff started the installation of a new 750 VDC, 4000 Ampere motorized third rail disconnect switch for the MO-EM11 located at Market Interlocking.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.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

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

**SAFETY PERFORMANCE MEASUREMENT KPIs**

Data reported for the most recent period are as follows:

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



Respectfully submitted,

John D. Rink  
General Manager

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

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

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

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

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

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

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

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

**QUARTER ENDING September 30, 2024**

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

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

**QUARTER ENDING DECEMBER 31, 2024**

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

**QUARTER ENDING SEPTEMBER 30, 2024**

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

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

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

**QUARTER ENDING DECEMBER 31, 2024**

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

**QUARTER ENDING SEPTEMBER 30, 2024**

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

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

# PATCO EEO CATEGORIES (By State)

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

# PATCO EEO CATEGORIES (By State)

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

# PATCO EEO CATEGORIES (By State)

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

# PATCO EEO CATEGORIES (By State)

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

# **PATCO BOARD MINUTES**

**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

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

**Pennsylvania Commissioners**

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

**New Jersey Commissioners**

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

**DRPA/PATCO Staff**

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

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

### **Others Present**

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

## **OPEN SESSION**

### **Roll Call**

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

### **Public Comment**

There was no public comment.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**New Business**

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

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

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

**Unfinished Business**

There was no Unfinished Business.

**Executive Session**

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

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

The Board met in Executive Session.

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

**ADJOURNMENT**

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

Respectfully submitted,



Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF  
PREVIOUSLY APPROVED PAYMENTS**

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

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

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

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

TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	320,595.20
	<b>Teamsters Health and Welfare Total</b>		320,595.20
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	296,965.59
	<b>Teamsters Pension Total</b>		296,965.59
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,335.00
	<b>Teamsters Union Dues Total</b>		11,335.00
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	875.72
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	3,319.40
	<b>Telephone &amp; Telecom Expense Total</b>		4,288.11
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	14,659.50
ISEARCH PARTNERS INC	Temporary Services	D-19-058	23,805.36
	<b>Temporary Services Total</b>		38,464.86
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-23-020A	1,212.12
ROBEL NORTH AMERICA CORP	Track & Right of Way Maint	25KTHRES	5,792.01
	<b>Track &amp; Right of Way Maint Total</b>		7,004.13
INTEGRATED POWER SERVICES LLC	Traction Motor Rebuilds	D-23-054	80,088.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	73,037.00
	<b>Traction Motor Rebuilds Total</b>		153,125.00
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Electrical	25KTHRES	1,238.40
COLONIAL ELECTRIC SUPPLY COMPANY IN	Transit Car Equipment-Electrical	25KTHRES	576.30
NATIONAL ELECTRICAL CARBON PRODUCTS	Transit Car Equipment-Electrical	25KTHRES	1,806.40
TECHNOLOGIES LANKA INC	Transit Car Equipment-Electrical	P-23-019E	2,370.00
	<b>Transit Car Equipment-Electrical Total</b>		5,991.10
FAIRMOUNT FOUNDRY INC	Transit Car Equipment-Mechanical	25KTHRES	4,636.00
FASTENAL COMPANY	Transit Car Equipment-Mechanical	25KTHRES	17.83
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-23-019C	221.18
INTERNATIONAL PROCESS SOLUTIONS,INC	Transit Car Equipment-Mechanical	25KTHRES	24,400.00
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	7,086.33
KSU N.A. LLC	Transit Car Equipment-Mechanical	P-23-020H	2,909.10
MCMASTER-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	244.40
MID COAST INDUSTRIES	Transit Car Equipment-Mechanical	25KTHRES	9,540.72
RAILROAD FRICTION PRODUCTS CORP	Transit Car Equipment-Mechanical	P-23-020B	36,849.28
RL MILLER LLC	Transit Car Equipment-Mechanical	25KTHRES	1,142.80
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	4,135.53
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	76.50
TS AIR SCIENCES LLC	Transit Car Equipment-Mechanical	25KTHRES	4,969.20
VOSS ENGINEERING, INC.	Transit Car Equipment-Mechanical	25KTHRES	884.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019G	7,606.65
	<b>Transit Car Equipment-Mechanical Total</b>		104,719.53
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	5,873.91
	<b>Trash Removal Total</b>		6,082.25
STATE OF NEW JERSEY N.J.-927-W	Unemployment Compensation Tax Payable	NONE	1,527.91
	<b>Unemployment Compensation Tax Payable Total</b>		1,527.91
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	19,238.25
	<b>Uniform Cleaning Expense Total</b>		19,238.25
A&A SALES ASSOCIATES LLC	Uniform Expense	25KTHRES	687.00
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	3,714.90
PNC BANK P-CARD	Uniform Expense	NONE	2,393.30
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	115.00
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-23-020Q	2,130.96
SLATEBELT SAFETY	Uniform Expense	25KTHRES	247.00
	<b>Uniform Expense Total</b>		9,288.16
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-24-033	3,333.04
HOLMAN RETAIL HOLDINGS LLC	Vehicle Parts for Repairs	25KTHRES	552.78
	<b>Vehicle Parts for Repairs Total</b>		3,885.82
PROGRESS RAIL SERVICES CORPORATION	W Linden 83E Stk Rail & Broadway Rail Tr	25KTHRES	1,198.80
	<b>W Linden 83E Stk Rail &amp; Broadway Rail Tr Total</b>		1,198.80
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	8,077.24
	<b>Wage Attachment Total</b>		8,077.24
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	93.00
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	160.60
CITY OF PHILA	Water & Sewer Expense	UTILITY	1,313.88
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	3,269.16
	<b>Water &amp; Sewer Expense Total</b>		4,836.64
T&T SUPPLY CO	Welding Equipment & Supplies	25KTHRES	122.64
UNITED REFRIGERATION, INC.	Welding Equipment & Supplies	25KTHRES	3,087.13
	<b>Welding Equipment &amp; Supplies Total</b>		3,209.77
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	5,927.50
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	325,064.68
	<b>Worker's Comp Reserve Total</b>		330,992.18
	<b>Grand Total</b>		5,467,312.60

\* D indicates a DRPA resolution

\* P indicates a PATCO resolution

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

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

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

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

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

\* D indicates a DRPA resolution

\* P indicates a PATCO resolution

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

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

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

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

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

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

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

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

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

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

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







# **BALANCE SHEET**

**PORT AUTHORITY TRANSIT CORPORATION**

**BALANCE SHEET**

**October 31, 2024**

**PRELIMINARY / UNAUDITED**

**ASSETS**

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

**LIABILITIES AND EQUITY**

Liabilities:

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

Equity:

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

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

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

See Notes To Financial Statements

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

**NOTES TO FINANCIAL STATEMENTS**

1. Investments:

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

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

2. Rent of transit system facilities:

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

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

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

3. Reserves for Contingent Liabilities:

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

4. Other Post-Employment Benefits:

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

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

**OPERATIONS & MAINTENANCE  
COMMITTEE**

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

**SUMMARY STATEMENT**

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

**SUBJECT:** FREEDOM Card Service Center Operations

**COMMITTEE:** Operations & Maintenance

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

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

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

**Amount:**

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

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

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

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

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

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

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

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

**SUMMARY:**

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

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

**RESOLUTION**

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

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

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

# **NEW BUSINESS**

**SUMMARY STATEMENT**

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

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

**COMMITTEE:** New Business

**COMMITTEE MEETING DATE:** N/A

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

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

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

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

**SUMMARY:**

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

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

**RESOLUTION**

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

**SUMMARY:**

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



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

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

EXHIBIT 1

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

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

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

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

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

PURCHASE REQUISITION NUMBER DATE  
12/03/2024

**Background:**

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

**Justification for Proprietary/ Sole Source:**

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

**Cost:**

\$98,500

**Division Director** Signature

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

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

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

Jan, 25 2024