

8790. RESOLUTION 03-04 - AUTHORIZING AUTHORITY EXPENDITURES PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1 THROUGH DECEMBER 31, 2003. The Executive Director presented the following Resolution.

WHEREAS, The Delaware River and Bay Authority (the "Authority") adopted Resolution 01-84 requiring Commission review and approval of all Authority expenditures in excess of \$25,000; and

WHEREAS, the Authority anticipates expenditures at or over the \$25,000 amount to the following vendors:

DELAWARE RIVER & BAY AUTHORITY
PROJECTED VENDORS TO BE PAID OVER \$25,000
OPERATION EXPENDITURES
FOR THE PERIOD 1/1/03 THROUGH 12/31/03

VENDOR	SERVICE DESCRIPTION
ABS Americas	Inspection Services - Vessels
Action Paper & Chemical	Paper Products/Cleaning Supplies
Allied Marine Service	Vessel Doors & Vessel Vacuum Toilet Parts
Amorica Sales Inc.	Vessel Paint
Anite Systems	Maint. Agreement Ferry Resv. System
Atlantic Cape Community	Education
Bayshore Ford	Trucks and parts
Bruce Industrial	Davits and Jibs
Building Systems & Services	HVAC Services
Canon	Copier Leases/Supplies-All Facilities
Cavanaugh Capital Management	Financial Investment Advisor
Chef Solutions	FDA/USDA Certified Supplier of Prepared Food
Cherry Valley Tractor Sales	Mowing Equipment
Cingular Wireless	Cellular Telephone
City Supply	Cleaning Supplies
Coltec Industries	Vessel Engine Parts
Compaq	Computer Equipment/Services
Crest Cash Register	Maint - POS System & Equipment
Cryotech Deicing Technology	De Icing Supplies - Airports
DBC Marine Safety Supply	Vessel Chutes
Delaware Tech & Com College	Education & Training
Deloitte & Touche	Audit Fees
Edward T. Ledwon	Consulting Services
Exxon Company	Vessel Lube Oil
First State Manufacturing	Vessel Re-upholstery
Giles & Ransome, Inc.	Vessel Generator Parts

Green Gifford Fleet Services	Fleet Vehicles
Harrison Beverage	Beer Products
Hartford Life Insurance Co.	LTD & Workers's Comp Insurance
Hertrich Fleet	Fleet vehicles
Info Systems	Professional Services
Intermedia Communications	Data Networking
Johnson & Towers	Generator Parts
Johnson Controls	Digital Control System Used Authority-wide
Koty, Inc.	Claim Settlement
Kramer Beverage	Beer Products
Lamorte Burns & Company	Consulting Services - Insurance Claims
Lankford Sysco Food Services	Food Supplies (DMB & Concessions)
Liberty Mutual Insurance	Workers Comp
Litton Marine Systems	Vessel Radar Maint. & Repair
Magnetic Ticket & Label Corp.	AFOS Ticket Stock
Marine Safety	Safety Equipment Inspection
MARK IV IVHS	EZPass Transponders
Mercer Human Resources Consult.	Pension Actuarial Services
MCI/Worldcom	Data Networking
MUNIS	Accting. Software Yearly Maint.
Oceanport Ind.	Roadway Salt
Omnithruster	Vessel Bowthruster Parts
Pedroni Fuel Co.	Vessel Fuel
Pepsi Cola Company	Beverage Supplies - Food Service
Philadelphia Gear Co.	Cape Henlopen Reduction Gear
Pioneer Fence	Security Fence for DMB Access Points
PNC Bank	Investment/Banking Services
Red the Uniform Taylor	Police Uniform Purchase
Reitman (R&R Mktg.)	Wine and Spirits
Rooks	Landscape Equipment
Sanitary Supplies	Cleaning Gear
Sea Safety Services	Inspection/Safety Supplies - Vessels
Seashore Food Products	Food Products
Shared Technologies Fairchild	DMB Telephone System
Standard Distributing Co.	Alcohol Beverage Distributor
Software Specialists, Inc	Software Maintenance - Toll System
The PMA Group	Insurance - Workers Comp./LTD
Total Asphalt	Pavement Rejuvenator
Transdyn Controls	Traffic Mgmt System
Tri-City Products	Cleaning Equipment
Thyssenkrupp Elevator	Elevator Inspection/Maint. & Repair
U.S. Foodservice, Inc.	Food Products

United States Postal Service
University of Delaware
Verizon - PA
Widner University
Wilmington College
Wilmington Trust
Wingfoot/Goodyear
York International

Postage - DMB
Education & Training
Data Networking
Education
Education & Training
Trustee/Investment/Banking Services
Fleet Tires
HVAC Repairs

NOW, THEREFORE, BE IT RESOLVED, that the Authority hereby authorizes expenditures to the above listed vendors for the described purposes and authorizes payment.

On motion by Commissioner Derrickson, seconded by Commissioner Wallace, the recommendation of the Director was approved by a roll call vote of 10-0. Commissioner Patterson was recorded as not voting.