

9351. RESOLUTION 06-02 - AUTHORIZING AUTHORITY EXPENDITURES PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1 THROUGH DECEMBER 31, 2006. 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 1/1/06 THROUGH 12/31/06

| Vendor | Service Description |
|-----------------------------------|--|
| ABS Americas | Inspection Services - Vessels |
| ACS | EZ Pass transaction processing |
| Aetna US Healthcare | Medical & Prescription Coverage |
| Allied Beverage | Alcoholic Beverage Supplier |
| Allied Marine Service | Vessel Vacuum Toilet Parts |
| Amorica Sales Inc. | Vessel Paint |
| Anite Systems | Maintenance Agreement Ferry Reservation System |
| Artesian Water Company | Utility |
| Atlantic Cape Community | Education |
| Atlantic City Electric | Utility |
| AT&T | Wide area network services NJ |
| Bayshore Ford | Dump Trucks |
| Blue Cross Blue Shield of DE | Medical, Prescription & Dental Coverage |
| Blue Cross Blue Shield of NJ | Medical, Prescription & Dental Coverage |
| Board of Public Works | Water/Sewer/Electric - Lewes |
| Bruce Industrial | Davits and Jibs |
| Canon Business Solutions | Copier Leases/Supplies-All Facilities |
| Carney's Point Tax Office | Taxes - Business Center |
| Cavanaugh Capital Management | Financial Investment Advisor |
| CDW-G | PC/Equip/Hardware/Peripherals/Software |
| Chas Winter Ford | Purchase Ford Vehicles |
| Chef Solutions | FDA/USDA Certified Supplier of Prepared Food |
| Cherry Valley Tractor Sales | Purchase of equipment on CIP list |
| Cingular Wireless | Cellular Phone Service |
| City of Millville | Fire and Safety Services |
| Coltec Industries/Fairbanks-Morse | Vessel Engine Parts |
| Commercial Window Shield, Inc. | Security/Safety Improvements |

Conectiv / Delmarva Power Delivery
Crest Cash Register
Cryotech Deicing Technology

CTM Brochure Distributors
Dave's Trash Removal, Inc.

DBC Marine Safety Systems
Delaware Division of Revenue
Delaware River Port Authority
Delaware Tech
Delaware Transportation Authority
Div of Child Support Enforce
DRBA EFCU

DRBA/PNC
Duramax Marine LLC
Enterprise Flasher Co.
Exxon Company
Flex America
Giles & Ransome, Inc.

Harrison Beverage Co.
Hartford Life Insurance Co.

Hay Group
Hertrich Fleet
HP/Compaq
IBTTA

IHI Marine
Info Systems
ING/Aetna

Internal Revenue Service
International Salt Company
J. Ambrogi Foods
Johnson & Towers
Johnson Controls
Kramer Beverage Co.
Kronos

Kustom Signals
L.S. Riggins Oil Company

Liberty Mutual Insurance
Litton Marine Systems
Marine Engineers' Beneficial Assoc
MARK IV IVHS
Maryland Transportation Authority
Mercer Human Resources Consult
Metlife

MetLife Financial Services
Microsoft Licensing, GP
Morris Nichols Arshnt & Tunnell
Motorola Communications & Electronics
Motors Fleet

Electric -Bridge, Cape May & Airports
Cash Registers Maintenance Contract
Runway Deicer

CMLF Brochure Distributors
CMLF Trash removal

Servicing/Deployment of Vessel
State Income Tax
Credit Card Equity Fees - EZ Pass
College Tuition Expenses
Credit Card Equity Fees – EZ Pass
Employee Withholding
Employee WH Credit Union

Employee/Employer Pension W/H
Vessel Keel Cooler Tubes
Lane Closure Equipment
Vessel M.E., Gear & Steering Oil
Section 125 Administrator
Bowthrusters & Generator Parts

Alcoholic Beverage Supplier
LTD & Workers' Comp. Insurance

HR Consulting
Police/Staff, Pick Ups and Vans
PC & Equipment
Conference Contribution

Vessel Reduction Gear Parts
Professional Services
Defined Contribution Plan

Federal/FICA/Medicare Withholding
Roadway Salt Purchase
Distributor for Missabay Food Products
Vessel Generator Parts
HVAC Maintenance/Training
Alcoholic Beverage Supplier
Time and Attendance System

Purchase In Car Computers
Gasoline

Workers Comp Services
Vessel Radar Repair
Employee Withholding
EZ Pass Transponders
EZ Pass Reimbursement-Credit Card
Pension Actuarial Services
Life Insurance/Deferred Comp.

Deferred Compensation
Enterprise Licensing Agreement
Legal Services
800 MHZ Communications System
light trucks

| | |
|--|--|
| MTA Bridge & Tunnel Authority | EZ Pass Reimbursement - Credit Card Fees |
| MTM Technologies | Professional Services & Equipment |
| MUNIS | Financial/HR Software Yearly Maintenance |
| Neumann College | College Tuition Expenses |
| New Castle County Sewer | Sewer - DMB/Airports |
| New Jersey Division of Revenue | Employee Withholding |
| New Jersey Family Support | Employee Withholding |
| New Jersey Regional Consortium | EZ Pass Reimbursement-Credit Card |
| | Installation and Maintenance of Computer |
| New World Systems, Inc. | Aided Dispatch System for Police |
| New York State Bridge Authority | EZ Pass Reimbursement-Credit Card |
| NY State Thruway Agency | EZ Pass Reimbursement-Credit Card |
| Omnithruster, Inc. | Vessel Bowthruster Parts |
| Parker McCay PA | Legal Services |
| Pennsylvania Turnpike Authority | EZ Pass Reimbursement-Credit Card |
| Philadelphia Gear Co. | Cape Henlopen Reduction Gear |
| PNC Bank | Investment/Banking Services |
| Port Authority of NY & NJ | EZ Pass Reimbursement - Credit Card |
| Red The Uniform Tailor | Police Uniforms |
| Reitman Div. – R&R Marketing | Alcoholic Beverage Supplier |
| Rolls-Royce/Ulstein | Vessel Steering Parts |
| Rowland Company | Vessel Clutches |
| Sales & Use Tax | New Jersey State Sales Tax |
| Sea Safety Services | Inspection/Safety Supplies - Vessels |
| Service Energy LLC | Heat Oil Supplier for Lewes |
| Software Specialists, Inc | Software Support/Programming - Toll System |
| South Jersey Gas Co. | Heat & Cooking Utilities |
| South Jersey Newspapers | Advertisement/Subscriptions |
| SponduLinx LLC | CMLF Security Plan-Camera Layout & Install |
| Standard Distributing Co., Inc. | Alcoholic Beverage Supplier |
| State of Delaware | Unemployment Ins / Withholding Taxes |
| State of New Jersey | Governor's Authority Unit, Income Tax |
| State of New Jersey Div of Parks | Fort Mott Doc Fee |
| Tellan Network Technologies | Phone upgrades Cape May/Lewes Terminals |
| State of New Jersey Unemployment Insurance | Unemployment Insurance Taxes |
| The PMA Group | Insurance - Workers Comp./LTD |
| Township of Lower MUA | Water & Sewer Utilities |
| Transdyn Controls | Traffic Management System |
| Triborough Bridge & Tunnel Auth | E-Z Pass Reimbursement - Credit Card |
| United States Postal Service | Postage Expenses |
| University of Delaware | College Tuition Expenses |
| Verizon – DE | Local Telephone Services |
| Verizon – NJ | Local Telephone Service |
| Verizon – PA | Data Networking Expense |
| Verizon Wireless | Cellular Service |
| VSGI | Video Conferencing |
| Warnock Automotive | Police Vehicles |
| Widener University | College Tuition Expenses |

Wilmington College
Wilmington Trust
Wingfoot/Goodyear
WorkSkiff, Inc.
York International
Young, Conaway Starget
Zellar & Bryant

College Tuition Expenses
Trustee/Banking Services
Purchase of Fleet Tires
Purchase Patrol Craft for Police
HVAC Repairs
Legal Fees
Legal Fees

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

A motion was made by Commissioner Lathem, seconded by Commissioner Dorn. With Commissioner Patterson abstaining, Resolution 06-02 was approved by a roll call vote of 9-0 with 1 abstention.