

**9726. RESOLUTION 08-02 - AUTHORIZING AUTHORITY EXPENDITURES
PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1 THROUGH
DECEMBER 31, 2008**

WHEREAS, The Delaware River and Bay Authority (the “Authority”) adopted Resolution 01-84 requiring Commissioner 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 1/1/08 THROUGH 12/31/08

VENDOR	SERVICE DESCRIPTION	DETERMINATION
ABS Americas	Inspection Services Vessels	Sole Source
ACS	EZ Pass transaction processing	Contract
Allied Beverage	Alcoholic Beverage Supplier	Sole Source
Allied Marine Service	Vessel Vacuum Toilet Parts	Sole Source
Armorica Sales Inc.	Vessel Paint	Proprietary
Anite Systems	Maintenance Agreement Ferry Reservation System	Proprietary
Artesian Water Company	Water	Utility
AT&T	Wide area network services NJ	State Contract
Atlantic Cape Community College	Tuition Expenses	Education
Atlantic City Electric	Electricity	Utility
Atlantic City Press	Public advertisements	Sole Source
Bayshore Ford	Purchase of dump truck per approved CIP list	State Contract
Blue Cross Blue Shield of Delaware	Medical, Prescription and Dental Coverage	Benefits
Board of Public Works - Lewes	Water, Sewer and Electric Services	Utility
Bruce Industrial	Davits and Jibs	Proprietary
Carney’s Point Tax Office	Taxes – Business Center	Government
Cavanaugh Capital Management	Financial Investment Advisor	Benefits
Fairbanks Morse	Vessel Engine Parts	Sole Source
Cryotech Deicing Technology	Runway Deicer	Sole Source
Dave’s Trash Removal, Inc.	Trash removal for CMLF	Quotes
Day Chevrolet	Purchase of Sedans and SUVs as per approved CIP list	State Contract
DBC Marine Safety Systems	Servicing/Deployment of Vessel	Sole Source

Delaware Division of Revenue	State Income Tax	Government
Delaware Technical Community College	Tuition Expenses	Education
Delaware Transportation Authority	EZ-Pass Reimbursement – Credit Card	EZ Pass
Delmarva Power Delivery Division of Child Support Enforcement	Electricity	Utility
DRBA EFCU	Employee Withholding	Government
DRBA/PNC	Employee Withholding – Credit Union	Credit Union
Exxon Company	Employee and Employer Pension Withholding	Benefits
FlexAmerica	Vessel M.E., Gear and Steering Oil	Sole Source
Giles and Ransome, Inc.	Section 125 Administrator	Benefits
Harrison Beverage Co.	Bowthruster and Generator Parts	Sole Source
Hertrich Fleet Service	Alcoholic Beverage Supplier	Sole Source
Horizon Blue Cross Blue Shield of NJ	Purchase of SUVs per approved CIP list	State Contract
HP/Compaq	Medical, Prescription and Dental Coverage	Benefits
IBTTA	PC & Equipment	State Contract
IHI Marine	Conference Contribution	Professional Education
ING	Vessel Reduction Gear Parts	Sole Source
Internal Revenue Service	Defined Contribution Plan	Benefits
International Salt Company	Federal/FICA/Medicare Withholding	Government
Johnson & Towers	Roadway Salt	State Contract
Johnson Controls	Vessel Generator Parts	Sole Source
Kippertool	HVAC Maintenance and Training	Sole Source
Kramer Beverage Co.	Purchase of one Bobcat per approved CIP list	GSA Contract
Kronos	Alcoholic Beverage Supplier	Sole Source
Marine Engineer’s Beneficial Association	Time and Attendance System	Sole Source
Mark IV IVHS	Employee Withholding	Union
Maryland Transportation Authority	EZ-Pass Transponders	EZ-Pass
MCI/Intermedia	EZ-Pass Reimbursement – Credit Card	EZ Pass
Mercer Human Resources Consulting	Network Circuit Provider	Sole Source
MetLife Financial Services	Pension Actuarial Services	Contract
Microsoft Licensing, GP	Deferred Compensation	Contract
Modern Controls	Enterprise Licensing Agreement	Sole Source
Morris Nichols Arshnt & Tunnel	HVAC Maintenance and Service at New Castle Airport	Quotes
	Legal Services	Legal

Motors Fleet	Purchase of trucks and vans per approved CIP list	State Contract
MTA Bridge & Tunnel Authority	EZ-Pass Reimbursement – Credit Card	EZ Pass
MTM Technologies	MIS Professional Services	Sole Source
MUNIS	Financial/HR Software Annual Maintenance Fess	Proprietary
Neumann College	Tuition	Benefits
New Castle County Sewer	Sewer services	Utility
New Jersey Division of Revenue	Employee Withholding	Government
New Jersey Family Support	Employee Withholding	Government
New Jersey Regional Consortium	EZ-Pass Reimbursement – Credit Card	EZ Pass
New World Systems, Inc.	Installation and Maintenance of Police Computer Aided Dispatch System	
New York State Thruway Agency	EZ-Pass Reimbursement – Credit Card	EZ Pass
Omnithruster, Inc.	Vessel Bowthruster Parts	Sole Source
Parker McCay P.A.	Legal Services	Legal
Pedroni Fuel	Unleaded Gasoline	State Contract
Penske	Purchase of pick ups trucks per approved CIP list	State Contract
Petroleum Traders Company	Unleaded Gasoline (Lewes)	State Contract
PNC Back	Investment/Banking Services	Contract
Port Authority of NY & NJ	EZ-Pass Reimbursement – Credit Card	EZ Pass
Reitman Div. – R&R Marketing	Alcoholic Beverage Supplier	Sole Source
Rickerman Tree Service	Obstruction Removal at NCA	Quotes
Rolls-Royce/Ulstein	Vessel Steering Parts	Sole Source
Sales & Use Tax	NJ Sales & Use Tax	Government
Sea Safety Services	Inspection Services and Safety Supplies for Vessels	Proprietary
Service Energy LLC	Heating Oil Lewes	State Contract
Softmart	Software and Hardware Purchases	State Contract
Software Specialists, Inc.	Software Support/Programming for Toll System	Proprietary
South Jersey Gas Co.	Heat and Cooking Utilities	Utility
Spondulinx	Video Surveillance System Integrator	State Contract
Standard Distributing Co., Inc.	Alcoholic Beverage Supplier	Sole Source
Star Janitorial	Custodial Service at NCA	Quotes
State of Delaware	Unemployment Insurance and Tax Withholding	Government
State of New Jersey – Unemployment Insurance	Unemployment Taxes	Government
Verizon - DE	Local Telephone Service	Utility

Verizon - NJ	Local Telephone Service	Utility
Verizon - PA	Data Networking Expense	Utility
Verizon Wireless	Cellular Service	State Contract
VSGI	Video Teleconferencing	Sole Source
Warnock Automotive	Purchase of Police Vehicles per approved CIP List	State Contract
Waste Management	Trash and Recycling Services	Sole Source
Winner Ford	Purchase of pick up trucks per approved CIP list	State Contract

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

A motion to approve Resolution 08-02 was made by Commissioner Simmerman, seconded by Commissioner Smith. With Commissioner Patterson abstaining, Resolution 08-02 was approved by a roll call vote of 10-0 with 1 abstention.