

**8971. RESOLUTION 03-51 - AUTHORIZING AUTHORITY EXPENDITURES PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1 THROUGH DECEMBER 31, 2004.** The Executive Director presented the following Resolution.

WHEREAS, The Delaware River and Bay (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 1/1/04 THROUGH 12/31/04

<u>VENDOR</u>	<u>SERVICE DESCRIPTION</u>
ABS Americas	Inspection Services - Vessels
Aetna US Healthcare	Medical & Prescription Coverage
Allied Marine Service	Vessel Vacuum Toilet Parts
America Sales Inc.	Vessel Paint
Anite Systems	Maint. Agreement Ferry Resv. System
Artesian Water Company	Water
Atlantic Cape Community	Education
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
Building Systems & Services	HVAC Services
Canon Business Solutions	Copier Leases/Supplies-All Facilities
Carlisle Machine Works	Vessel Chair Fabrication
Carney's Point Tax Office	Taxes - Business Center
Cavanaugh Capital Management	Financial Investment Advisor
Chef Solutions	FDA/USDA Certified Supplier of Prepared Food
Cingular Wireless	Cellular Phone Service
Coltec Industries/Fairbanks-Morse	Vessel Engine Parts
Concentra Medical	Employee Physicals
Conectiv Power Delivery	Electric -Bridge, Cape May & Airports
Crest Cash Register	Cash Registers Maint. Contract
DBC Marine Safety Systems	Servicing/Deployment of Vessel
Delaware River Port Authority	Credit Card Equity Fees - E-ZPass
Delaware Tech	College Tuition Expenses
Deloitte & Touche	Audit Fees
Div of Child Support Enforce	Employee Withholding
DRBA EFCU	Employee WH Credit Union
DRBA/PNC	Employee/Employer Pension W/H
Duramax Marine LLC	Vessel Keel Cooler Tubes
EFKON	Overhead Vehicle Profiler Purchase

Exxon Company	Vessel M.E., Gear & Steering Oil
Giles & Ransome, Inc.	Bowthrusters & Generator Parts
H.A. DeHart & Sons	Snow Equipment Parts
Hanover Insurance Company	Employee W/H - Auto Insurance
Harrison Beverage Co.	Purchase of Alcohol Beverages
Hartford Life Insurance Co.	LTD & Workers' Comp. Insurance
Hay Group	HR Consulting
Hertrich Fleet	Police/Staff, Pick Ups and Vans
Horizon BCBS of New Jersey	Medical & Prescription Coverage
IBTTA	Conference Contribution
IHI Marine	Vessel Reduction Gear Parts
Info Systems	Professional Services
ING/Aetna	Defined Contribution Plan
Intermedia Communications	Data Networking
Internal Revenue Service	Federal/FICA/Medicare Withholding
J & J Truck Bodies	Truck Bodies
Johnson & Towers	Vessel Generator Parts
Johnson Controls	HVAC Maint./Training
Kramer Beverage Co.	Purchase of Alcohol Beverages
L.S. Riggins Oil Company	Gasoline
Lamorte Burns & Company	P & I Services
Liberty Mutual Insurance	Workers Comp Services
Litton Marine Systems	Vessel Radar Repair
Mansfield	Diesel Fuel
Marine Engineers' Beneficial Assoc	Employee Withholding
MARK IV IVHS	EZPass Transponders
Mercer Human Resources Consult	Pension Actuarial Servcies
Metlife	Life Insurance/Deferred Comp.
Morris Nichols Arsht & Tunnell	Legal Services
MTA Bridge & Tunnel Authority	E-Zpass Reimbursement - Credit Card Fees
MUNIS	Finanical/HR Software Yearly Maint.
New Castle County Sewer	Sewer - DMB/Airports
New Jersey Division of Revenue	Employee Withholding
New Jersey Family Support	Employee Withholding
New Jersey Regional Consortium	E-Zpass Reimbursement - Credit Card
NY State Thruway Agency	E-Zpass Reimbursement - Credit Card
Neumann College	College Tuition Expenses
Oberly, Jennings & Rhodunda	Legal Services
Oceanport Ind.	Roadway Salt Purchase
Omnithuster, Inc.	Vessel Bowthruster Parts
Parker McCay & Criscuolo	Legal Services
Philadelphia Gear Co.	Cape Henlopen Reduction Gear
PNC Bank	Investment/Banking Services
Port Authority of NY & NJ	E-Zpass Reimbursement - Credit Card
Reitman Div. - R&R Marketing	Purchase of Alcohol Beverages
Rockford Benefits	Section 125 Plan Admin-Employee W
Rolls-Royce/Ulstein	Vessel Steering Parts
Rowland Company	Vessel Clutches
Sales & Use Tax	New Jersey State Sales Tax

Sanitary Supply Specialities	Cleaning Supply Products
Sea Safety Services	Inspection/Safety Supplies - Vessels
Software Specialists, Inc	Software Support/Programming - Toll System
South Jersey Gas Co.	Heat & Cooking Utilities
South Jersey Newspapers	Advertisement/Subscriptions
Sperry Marine	Voyage Management System
Standard Distributing Co., Inc.	Alcohol Beverage Distributor
State of Delaware	Unemployment Ins / Withholding Taxes
State of New Jersey Div of Parks	Fort Mott Doc Fee
State of New Jersey Unemploy Ins	Unemployment Ins. Taxes
The PMA Group	Insurance - Workers Comp./LTD
Total Asphalt	Pavement Rejuvenator Product
Township of Lower MUA	Water & Sewer Utilities
Transdyn Controls	Traffic Mgmt System
Triborough Bridge & Tunnel Auth	E-Z Pass Reimbursement - Credit Card
Tri-City Products	Various Cleaning Supplies
United States Postal Service	Postage Expenses
University of Delaware	College Tuition Expenses
Verizon - DE	Local Telephone Services
Verizon - PA	Data Networking Expense
Widner University	College Tuition Expenses
Wilmington College	College Tuition Expenses
Wilmington Trust	Trustee/Banking Services
Wingfoot/Goodyear	Purchase of Fleet Tires
Worldcom Technologies, Inc.	Data Networking Expense
York Int c/o Building System Serv	HVAC Repairs
Young, Conaway Starget	Legal Fees
Zellar & Bryant	Legal Fees

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

Resolution 03-51 was moved by Commissioner Pessagno and seconded by Commissioner Hensley and approved by a roll call vote of 8-0 and one abstention from Commissioner Patterson.