

**BETHLEHEM AUTHORITY  
BETHLEHEM, PA**

**RESOLUTION NO. 456**

**APPROVAL OF ADMINISTRATIVE, PROFESSIONAL,  
PROPERTY/SECURITY AND OPERATING/CAPITAL RESERVE EXPENSES AND TRANSFERS**

**MARCH 11, 2021**

**RESOLVED**, that the following items are hereby approved for payment:

**BONY MELLON ACCT. #944864 - Bond Redemption & Improvement Fund (BRIF)**

3/11 City of Bethlehem - Requisition #6, Water Capital Expenses 206,419.21

**EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT**

2/12	ADP - Payroll Service for 2/5/21 Payroll	81.68	**
2/25	PP&L - WC office electric, Dec 21st - Jan 22nd	157.25	**
2/25	GoDaddy.Com - Renewal of hosting website for 1 year (credit card)	119.88	X
2/25	GoToMeeting - monthly invoice (Feb) (credit card)	13.96	X
2/25	Amazon - toughbook laptop computer for police (credit card)	2,099.00	X
2/25	SimpliSafe - WC alarm service (Feb) (credit card)	14.99	X
2/25	Postage (credit card)	55.00	X
2/25	Misc. supplies - cell phone cover for E. Yeakel (credit card)	18.98	X
2/25	Vehicle maintenance - headlight for police vehicle (credit card)	36.03	X
2/25	Buckno Lisicky & Company - accounting services for February 2021	415.00	X
2/25	Capital Blue Cross - Health Insurance for March, E. Yeakel	2,079.49	**
2/25	City of Bethlehem - Fuel charges, 4th Qtr. 2020	502.77	X
2/25	P.R.A.G. - Financial Advisory Services for December 2020	1,575.00	X
2/25	Witmer Public Safety - ammunition for watershed officers	639.73	X
3/1	Lincoln Financial Group - Life Insurance for March 2021	85.50	**
3/2	Blue Ridge Communications-Internet Services, WC Office (2/17 thru 3/16)	110.70	**
3/3	Verizon Wireless - wireless service for police laptop, 2/10-3/9	40.01	**
3/4	Stephen Repasch - Monthly Salary (March)	7,849.28	X
3/4	Sandy M. Zapf - Monthly Wages (February)	2,244.22	X
3/4	Timothy Cooper - Monthly Wages (February)	349.80	X
3/4	Michael Leaser - Monthly Wages (February)	306.08	X
3/4	Eric Yeakel - Monthly Wages (February)	5,916.66	X
3/4	Scott Meixell - Monthly Wages (February)	174.90	X
3/4	Payroll Taxes - Month of February 2021	1,280.68	X
3/9	AT&T Mobility - Wireless Services, January 20th - February 19th	365.81	
3/9	Bank of NY Mellon - One CD issuance fee	75.00	
3/9	Broughal & DeVito - Solicitor's Billing, February 2021	3,097.50	
3/9	City of Bethlehem - Room Rental, March 2021	112.00	
3/9	Colliers Engineering (formerly Maser Consult)-Mtg Attend. & Eng. Service	1,919.47	
3/9	PA Municipal Retirement System - S. Repasch & E. Yeakel for March	481.80	
3/9	Polk Twp. Volunteer Fire Company - 2021 Fund Drive	50.00	
	Subtotal - Operating/Administrative Checking Account	<u>32,268.17</u>	

**EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT**

2/25	AECOM - Emergency Water Supply Evaluation, Progress Billing #6	11,075.85
3/9	Broughal & DeVito - Atlantic Wind Project	262.50
	Subtotal - Operating/Capital Reserve Checking Account	<u>11,338.35</u>

**Total For Resolution 456**

**\$ 250,025.73**

(X) Ratification of Payment  
(\*\*) Electronic Payment

Presented By \_\_\_\_\_

**APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY**

CHAIR (VICE CHAIR) \_\_\_\_\_

ATTEST \_\_\_\_\_