

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

**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 \_\_\_\_\_