BETHLEHEM AUTHORITY
BETHLEHEM, PA

RESOLUTION NO. 458

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

MAY 13, 2021

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

BONY MELLON ACCT. #944864 - Bond Redemption & Improvement Fund (BRIF)			
5/13	City of Bethlehem - Requisition #8, Water Capital Expenses	14,727.22	
EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT			
4/9	ADP - Payroll Service for 4/1/21 Payroll	51.78	**
4/15	GoToMeeting - monthly invoice (March) (credit card)	19.00	**
4/15	Amazon - ladder & cell phone case (credit card)	225.49	**
4/15	Pocono Record - advertisement for Hatchery Road (credit card)	159.47	**
4/15	SimpliSafe - WC alarm service (Mar) (credit card)	14.99	**
4/26	PP&L - WC office electric, 2/23 - 3/24	192.90	**
4/27	Bank of NY Mellon - Administrative Fee for 1998 Bond Series	1,250.00	X
4/27	Broughal & DeVito - Solicitor's Fee, Employment Matter	35.00	X
4/27	Buckno Lisicky & Co. - Controller's Fee for April 2021	415.00	X
4/27	Capital Blue Cross - E. Yeakel health Insurance for May 2021	1,902.65	**
4/27	City of Bethlehem - Fuel Charges for 1st Qtr. 2021	756.17	X
4/27	Environmental Systems Research Institute(ESRI) - License Fee for 2021-2022	489.00	X
4/27	GoToMeeting - monthly invoice (April) (credit card)	19.00	X
4/27	Two trail cameras (credit card)	189.70	X
4/27	Misc. work items for police - gloves, hose & nozzle (credit card)	106.66	X
4/27	SimpliSafe - WC alarm service (Apr) (credit card)	14.99	X
4/27	Times News, LLC - advertisement for Hatchery Road	67.65	X
4/27	Townamensing Twp. Volunteer Fire Co. - donation	50.00	X
4/30	Blue Ridge Communications-Internet Services, WC Office 4/17 - 5/16	110.82	**
5/3	Verizon - police laptop, 4/10-5/9	40.01	**
5/3	Lincoln Financial Group - Life Insurance for May 2021	128.25	**
5/6	Stephen Repasch - Monthly Salary (May)	7,849.28	X
5/6	Sandy M. Zapf - Monthly Wages (April)	3,105.25	X
5/6	Timothy Cooper - Monthly Wages (April)	378.95	X
5/6	Michael Leaser - Monthly Wages (April)	451.83	X
5/6	Eric Yeakel - Monthly Wages (April)	5,916.66	X
5/6	Scott Meixell - Monthly Wages (April)	262.35	X
5/6	Payroll Taxes - Month of April 2021	1,366.61	X
5/10	AT&T Mobility - Wireless Services, March 20th - April 19th	241.41	
5/11	Bethlehem Authority - carbon credit transfer to Peoples Bank	120,000.00	
5/11	Broughal & DeVito - Solicitor's Billing, April 2021	1,359.67	
5/11	City of Bethlehem - Room Rental, May 2021	112.00	
5/11	Colliers Engineering (formerly Maser)-Mtg Attend., COB Water & Eng. Service	2,638.46	
5/11	EPPEC Uniforms - uniforms for police	468.70	
5/11	Highlands Forest Mgmt. - planting of larch seedlings	1,920.00	
5/11	PA Municipal Retirement System - S. Repasch & E. Yeakel for May	481.80	
5/11	Commonwealth of PA, Bureau of Supplies - Admin. Fee for 1033 Program	400.00	
5/11	Weiss-Schantz Agency - Auto Insurance 4/1/21 - 4/1/22	1,135.00	
5/11	Witmer Public Safety Group - Glock handgun	409.00	
5/11	Woodland Mgmt. Services - forestry and seedling reimbursement	4,475.00	
	Subtotal - Operating/Administrative Checking Account	**159,210.50**	
EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT			
4/27	AECOM Technical Services - Emergency Water Study, Progress Billing #7	11,977.82	X
5/11	Broughal & DeVito - Atlantic Wind Project	227.50	
	Subtotal - Operating/Capital Reserve Checking Account	**12,205.32**	
Total For Resolution 458		**$ 186,143.04**	

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

Presented By_____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR)_____ **ATTEST**_____