

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 453

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

DECEMBER 10, 2020

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

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

12/10	City of Bethlehem - Requisition #3, Water Capital Expenses	185,138.40
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

11/13	ADP - Payroll Service for 11/3/20 Payroll	81.68	**
11/23	PP&L - WC office electric, Sept 21st - Oct 21st	112.79	**
11/24	Bank of NY Mellon - 2 CDs issuance fee	150.00	X
11/24	Buckno Lisicky & Company - accounting services for November 2020	415.00	X
11/24	PA Municipal Retirement - Pension Plan MM Obligation 2020	4,653.00	X
11/24	Verizon Wireless - wireless service for police laptop, 11/10- 12/9	40.01	X
11/30	Blue Ridge Communications-Internet Services, WC Office (11/17 thru 12/16)	110.22	**
12/1	Lincoln Financial Group - Life Insurance for December 2020	85.50	**
12/3	Stephen Repasch - Monthly Salary (December)	7,695.39	X
12/3	Sandy M. Zapf - Monthly Wages (November)	2,413.38	X
12/3	Daniel Meixell - Monthly Wages (November)	2,307.00	X
12/3	Timothy Cooper - Monthly Wages (November)	1,071.75	X
12/3	Michael Leaser - Monthly Wages (November)	114.32	X
12/3	Scott Meixell - Monthly Wages (November)	457.28	X
12/3	Eric Yeakel - Monthly Wages (November)	885.98	X
12/3	Payroll Taxes - Month of November 2020	1,143.29	X
12/8	AT&T Mobility - Wireless Services, October 20th - November 19th	213.06	
12/8	Bank of NY Mellon - 1 CD issuance fee & new investment set up fee	650.00	
12/8	Broughal & DeVito, LLC - Solicitor's Billing - November 2020	550.00	
12/8	City of Bethlehem - Room Rent for December	112.00	
12/8	City of Bethlehem - 4th Qtr. Telephone charge	224.19	
12/8	Maser Consulting - meeting 11/12 & Engineer's Report (46% complete)	6,074.86	
12/8	PA Municipal Retirement System - S. Repasch for December	269.33	
12/8	PA Game Commission - Right-of-Way fee for 2021	85.00	
12/8	Google storage increase for website fee for 1 year (credit card)	19.99	
12/8	SimpliSafe - WC alarm service November (credit card)	14.99	
12/8	GoToMeeting - monthly invoice (credit card)	19.00	
12/8	PMAA Workshop - S. Repasch (credit card)	50.00	
12/8	Postage for office	1.40	
12/8	Woodland Mgmt. Services - forestry & timber marking	3,085.00	
12/8	Sandy Zapf - mileage for 2020	54.52	
	Subtotal - Operating/Administrative Checking Account	<u>33,159.93</u>	

EMBASSY BANK - OPERATING/CAPITAL RESERVE CHECKING ACCOUNT

11/24	AECOM - Emergency Water Supply Evaluation - Progress Billing #3	8,342.05	X
	Subtotal - Operating/Capital Reserve Checking Account	<u>8,342.05</u>	

Total For Resolution 453

\$226,640.38

(X) Ratification of Payment

(**) Electronic Payment

Presented By _____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____