

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 455

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

FEBRUARY 11, 2021

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

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

2/11	City of Bethlehem - Requisition #5, Water Capital Expenses	20,860.64
------	--	-----------

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

1/15	ADP - Payroll Service for 1/6/21 Payroll	80.05	**
1/22	PP&L - WC office electric, Nov 19th - Dec 20th	138.92	**
1/26	GoDaddy.Com - Renewal of 4 domain names (credit card)	83.68	**
1/26	GoToMeeting - monthly invoice (Dec & Jan) (credit card)	38.00	**
1/26	Amazon - Stand up desk for office (credit card)	149.95	**
1/26	SimpliSafe - WC alarm service (Dec & Jan) (credit card)	29.98	**
1/26	Office supplies (credit card)	39.60	**
1/27	ADP - W-2 Processing	109.55	**
1/27	Art Swallow Associates - Palmerton Hunting Survey Rebuttal	1,550.00	X
1/27	Buckno Lisicky & Company - accounting services for January 2021	415.00	X
1/27	Capital Blue Cross - Health Insurance, E. Yeakel	1,754.69	**
1/27	ENet Applications - Website Support Plan, 3 hours	150.00	X
1/27	Supplies Hotline - toner for office copier	339.95	X
1/27	Transfer funds to Peoples Bank Capital Reserve account as budgeted in 2020	100,000.00	X
1/29	Blue Ridge Communications-Internet Services, WC Office (1/17 thru 2/16)	110.70	**
2/1	Lincoln Financial Group - Life Insurance for February 2021	85.50	**
2/3	Verizon Wireless - wireless service for police laptop, 1/10-2/9	40.01	**
2/5	Stephen Repasch - Monthly Salary (February)	7,849.28	X
2/5	Sandy M. Zapf - Monthly Wages (January)	2,544.19	X
2/5	Daniel Meixell - Monthly Wages (January)	1,607.61	X
2/5	Timothy Cooper - Monthly Wages (January)	714.18	X
2/5	Michael Leaser - Monthly Wages (January)	174.90	X
2/5	Eric Yeakel - Monthly Wages (January)	3,656.08	X
2/5	Scott Meixell - Monthly Wages (January)	291.50	X
2/5	Payroll Taxes - Month of January 2021	1,280.44	X
2/9	Bank of NY Mellon - Two CD issuance fee	150.00	
2/9	Broughal & DeVito - Solicitor's Billing, January 2021	711.25	
2/9	City of Bethlehem - Room Rental, February 2021	112.00	
2/9	Maser Consulting - Mtg Attend. & Monthly CAP Spending Review, Dec & Jan	735.91	
2/9	New Jersey Advance Media, Advertising for Re-Organization Meeting	121.90	
2/9	PA Municipal Retirement System - S. Repasch & E. Yeakel for February	402.68	
2/9	P.R.A.G. - Financial Advisory Services for November 2020	3,262.50	
2/9	Staples - Office supplies, D. Meixell's Certificate (frame and paper)	34.57	
2/9	Wentz Car Care - Tires and inspection for 2020 GMC Truck	826.00	
	Subtotal - Operating/Administrative Checking Account	<u>129,590.57</u>	

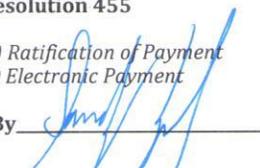
EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

2/9	AECOM - Emergency Water Supply Evaluation, Progress Biling #5	<u>9,364.75</u>
	Subtotal - Operating/Capital Reserve Checking Account	<u>9,364.75</u>

Total For Resolution 455

\$ 159,815.96

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____