

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 454

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

JANUARY 14, 2021

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

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

01/14 City of Bethlehem - Requisition #4, Water Capital Expenses 568,229.85

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

12/11 ADP - Payroll Service for 12/3/20 Payroll	81.68	**
12/23 PP&L - WC office electric, Oct 21st - Nov 19th	147.86	**
12/28 Buckno Lisicky & Company - accounting services for December 2020	415.00	X
12/28 Kathy Nicholas - WC office cleaning 5x	250.00	X
12/28 Tom Donchez - Board Fee, 11 @ \$150/meeting	1,650.00	X
12/28 St. Anne School - donated board fee (D. Domchek)	165.00	X
12/28 Bethlehem Area Public Library - donated board fee (V. Gower)	165.00	X
12/28 John Tallarico - Board Fee, 11 @ \$15/meeting	165.00	X
12/28 Sharon Zondag - Board Fee, 11 @ \$15/meeting	165.00	X
12/28 P.R.A.G. - Financial Advisory Services, Sept. & Oct.	1,425.00	X
12/28 PA Municipal Authorities - PA UC Tax, 4th Qtr. '20	38.42	X
12/28 PA Municipal Retirement - Pension Plan Enrollment Fee (E. Yeakel)	20.00	X
12/28 Stephen Repasch - Mileage Reimbursement - 4th Qtr. '20	419.18	X
1/3 Verizon Wireless - wireless service for police laptop, 12/10- 1/9	40.01	**
1/4 Lincoln Financial Group - Life Insurance for January 2021	85.50	**
1/6 Stephen Repasch - Monthly Salary (January)	7,849.28	X
1/6 Sandy M. Zapf - Monthly Wages (December)	2,910.88	X
1/6 Daniel Meixell - Monthly Wages (December)	2,883.75	X
1/6 Timothy Cooper - Monthly Wages (December)	1,402.13	X
1/6 Michael Leaser - Monthly Wages (December)	171.48	X
1/6 Eric Yeakel - Monthly Wages (December)	2,077.75	X
1/6 Payroll Taxes - Month of December 2020	1,323.08	X
1/11 Blue Ridge Communications-Internet Services, WC Office (12/17 thru 1/16)	110.22	**
1/12 AT&T Mobility - Wireless Services, November 20th - December 19th	213.06	
1/12 Bank of NY Mellon - 2 CD issuance fee	150.00	
1/12 Broughal & DeVito, LLC - Solicitor's Billing - December 2020	1,538.70	
1/12 Buckno Lisicky & Company - Controller Annual Report Fee	1,000.00	
1/12 City of Bethlehem - Room Rent for January	112.00	
1/12 Maher Duessel - Audit Service	3,690.00	
1/12 Maser Consulting - Engineer's Report (47.44% complete)	180.06	
1/12 PA Municipal Authorities - 2021 Membership Dues	995.00	
1/12 PA Municipal Retirement System - S. Repasch for January	274.72	
1/12 Saxon Securities - Management Fee - 4th Qtr. 2020	1,046.16	
1/12 Staples Credit - Office Supplies & WC Supplies	85.72	
1/12 Woodland Mgmt. Services - forestry charges for December	1,317.12	
Subtotal - Operating/Administrative Checking Account	<u>34,563.76</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

12/28 AECOM - Emergency Water Supply Evaluation - Progress Billing #4	6,536.65	X
Subtotal - Operating/Capital Reserve Checking Account	<u>6,536.65</u>	

Total For Resolution 454

\$609,330.26

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____