

BETHLEHEM AUTHORITY
BETHLEHEM, PA

RESOLUTION NO. 452

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

NOVEMBER 12, 2020

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

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

11/12 City of Bethlehem - Requisition #2, Water Captital Expenses 72,221.90

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

10/9	ADP - Payroll Service for 10/2/20 Payroll	80.05	**
10/23	PP&L - WC office electric, Aug 20th - Sept 21st	56.51	**
10/26	Buckno Lisicky & Co. - Controller Fee October 2020	415.00	X
10/26	City of Bethlehem - Fuel charges for 3rd Qtr.	586.76	X
10/26	Kathy Nicholas - cleaning services at WC office (Aug/Sept)	200.00	X
10/26	Saxon Securities - Investment fees for 3rd Qtr.	1,501.67	X
10/26	Verizon Wireless - wireless service for police laptop, 10/10- 11/9	40.01	X
10/26	Wentz Car Care - oil change & rotate tires, 2020 GMC truck	70.35	X
10/26	Wentz Car Care - oil change, 2015 GMC truck	48.75	X
10/30	Blue Ridge Communications-Internet Services, WC Office (10/17 thru 11/16)	110.22	**
11/2	Lincoln Financial Group - Life Insurance for November 2020	85.50	**
11/3	Stephen Repasch - Monthly Salary (November)	7,695.39	X
11/3	Sandy M. Zapf - Monthly Wages (October)	2,868.54	X
11/3	Daniel Meixell - Monthly Wages (October)	3,037.55	X
11/3	Timothy Cooper - Monthly Wages (October)	1,371.84	X
11/3	Michael Leaser - Monthly Wages (October)	128.61	X
11/3	Scott Meixell - Monthly Wages (October)	171.48	X
11/3	Eric Yeakel - Monthly Wages (October)	1,343.26	X
11/3	Payroll Taxes - Month of October 2020	1,271.15	X
11/10	AT&T Mobility - Wireless Services, September 20th - October 19th	213.06	
11/10	Bank of NY Mellon - 1 CD issuance fee	75.00	
11/10	Broughal & DeVito, LLC - Solicitor's Billing - October 2020	262.50	
11/10	City of Bethlehem - Room Rent for November	112.00	
11/10	Maser Consulting - meeting attendance 10/8 & GIS Service	700.00	
11/10	PA Municipal Retirement System - S. Repasch for November	269.33	
11/10	P.R.A.G. - Advisory Services (June through August)	1,050.00	
11/10	Staples - Office Supplies (paper, pens, etc.)	28.78	
11/11	Traveler's Insurance - Crime Coverage for Board	300.00	**
11/12	SimpliSafe - WC alarm service October (credit card)	14.99	**
11/12	GoToMeeting - monthly invoice (credit card)	19.00	**
11/12	PMAA Board Member Conference - S. Zapf (credit card)	50.00	**
11/12	Office supplies for WC office - hand sanitizer (credit card)	7.19	**
	Subtotal - Operating/Administrative Checking Account	<u>24,184.49</u>	

EMBASSY BANK - OPERATING/CAPITAL RESERVE CHECKING ACCOUNT

11/10	Broughal & DeVito, LLC - Atlantic Wind	227.50	
	Subtotal - Operating/Capital Reserve Checking Account	<u>227.50</u>	

Total For Resolution 452

\$ 96,633.89

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

Presented By _____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____