

BETHLEHEM AUTHORITY
BETHLEHEM, PA

RESOLUTION NO. 450

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

SEPTEMBER 10, 2020

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

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

9/9 City of Bethlehem - Requisition #1, Water Capital Expenses 3,240.00

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

8/14	ADP - Payroll Service for 8/3/20 Payroll	81.68	**
8/24	PP&L - WC office electric, June 19th - July 21st	84.43	**
8/25	Buckno Lisicky & Co. - Controller Fee August 2020	415.00	X
8/25	Costello Insurance - UAV Policy Sept. 2020 to Sept. 2021	350.00	X
8/25	City of Bethlehem - Fuel charges for 2nd Qtr. 2020	456.79	X
8/25	Verizon Wireless - wireless service for police laptop, 8/8 - 9/9	40.01	X
8/28	Blue Ridge Communications - Internet Services, WC Office (8/17 thru 9/16)	110.07	**
9/1	Lincoln Financial Group - Life Insurance for September 2020	85.50	**
9/3	Stephen Repasch - Monthly Salary (September)	7,695.39	X
9/3	Sandy M. Zapf - Monthly Wages (August)	2,296.95	X
9/3	Daniel Meixell - Monthly Wages (August)	2,153.20	X
9/3	Timothy Cooper - Monthly Wages (August)	1,257.52	X
9/3	Eric Yeakel - Monthly Wages (August)	1,243.23	X
9/3	Payroll Taxes - Month of August 2020	1,120.44	X
9/9	Postage (credit card)	55.00	
9/9	SimpliSafe - WC alarm service August (credit card)	14.99	
9/9	GoToMeeting - monthly invoice (credit card)	16.72	
9/9	Midwest Arborist Supplies - Transtect Insecticide (credit card)	343.30	
9/9	Midwest Traction - 4 tires for ATV (credit card)	391.16	
9/9	AT&T Mobility - Wireless Services, July 20th - August 19th	224.79	
9/9	Bank of NY Mellon - investment transaction fee (DSRF & MRF set ups)	1,000.00	
9/9	Broughal & DeVito - Solicitor's Billing, August 2020	2,264.00	
9/9	City of Bethlehem - Rent for September 2020	112.00	
9/9	City of Bethlehem - 3rd Qtr. Telephone charge	224.19	
9/9	Maser Consulting - meeting attendance 8/13/20	170.00	
9/9	PA Municipal Retirement System - S. Repasch for September	269.33	
9/9	Supplies Hotline - batteries for trail cameras	105.00	
9/9	Woodland Management Services - forestry charges for August	750.00	
9/9	ENet Applications - web services (additions to website)	75.00	
	Subtotal - Operating/Administrative Checking Account	<u>23,405.69</u>	

EMBASSY BANK - OPERATING/CAPITAL RESERVE CHECKING ACCOUNT

Subtotal - Operating/Capital Reserve Checking Account

\$ 26,645.69

Total For Resolution 450

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____