

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 451

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

OCTOBER 8, 2020

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

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

9/11	ADP - Payroll Service for 9/3/20 Payroll	78.42	**
9/23	Arthur Swallow & Associates - PF&HA Boundary Compliant	3,800.00	X
9/23	Bank of New York Mellon - 2014 Bond Administration Fee	2,750.00	X
9/23	Buckno Lisicky & Co. - Controller Fee August 2020	415.00	X
9/23	Forest Regeneration Services - Herbicide Spraying Balance	12,380.00	X
9/23	PA UC - 3rd Qtr. 2020	155.61	X
9/23	PP&L - WC office electric, July 21st - Aug 20th	74.98	**
9/23	S. Repasch - Mileage Reimbursement - 3rd Qtr.	586.21	X
9/23	Supplies Hotline - office supplies for WC office	199.16	X
9/23	Verizon Wireless - wireless service for police laptop, 9/10- 10/9	40.01	X
9/30	Blue Ridge Communications - Internet Services, WC Office (9/17 thru 10/16)	110.07	**
10/1	Lincoln Financial Group - Life Insurance for October 2020	85.50	**
10/2	Stephen Repasch - Monthly Salary (October)	7,695.39	X
10/2	Sandy M. Zapf - Monthly Wages (September)	2,360.46	X
10/2	Daniel Meixell - Monthly Wages (September)	2,422.35	X
10/2	Timothy Cooper - Monthly Wages (September)	743.08	X
10/2	Michael Leaser - Monthly Wages (September)	571.60	X
10/2	Eric Yeakel - Monthly Wages (September)	1,386.13	X
10/2	Payroll Taxes - Month of September 2020	1,161.19	X
10/5	SimpliSafe - WC alarm service September (credit card)	14.99	
10/5	GoToMeeting - monthly invoice (credit card)	19.00	
10/5	PMAA Yearly Conference - S. Repasch (credit card)	99.00	
10/5	PMAA Board Member Conference - S. Zondag (credit card)	50.00	
10/5	PMAA Board Member Conference - D. Domchek (credit card)	50.00	
10/5	Spypoint Trail Camera (credit card)	149.99	
10/5	Office charges (credit card)	42.97	
10/7	AT&T Mobility - Wireless Services, August 20th - September 19th	212.16	
10/7	Broughal & DeVito - Solicitor's Billing, September 2020	1,897.50	
10/7	City of Bethlehem - Rent for October 2020	212.00	
10/7	Maser Consulting - meeting attendance 9/10/20 & CAP Spending Review	340.00	
10/7	PA Municipal Retirement System - S. Repasch for October	269.33	
10/7	Selective Insurance - Crime Insurance, Employees	354.00	
10/7	Woodland Management Services - forestry charges for September	2,467.50	
	Subtotal - Operating/Administrative Checking Account	<u>43,193.60</u>	

EMBASSY BANK - OPERATING/CAPITAL RESERVE CHECKING ACCOUNT

9/23	AECOM - Emergency Water Supply Evaluation - Progress Billing #1	9,803.38	X
10/7	AECOM - Emergency Water Supply Evaluation - Progress Billing #2	10,223.95	
10/7	Broughal & DeVito - Atlantic Wind Project	358.00	
	Subtotal - Operating/Capital Reserve Checking Account	<u>20,385.33</u>	

Total For Resolution 451

\$ 63,578.93

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

Presented By _____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____