

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 449

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

AUGUST 13, 2020

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

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

7/10	ADP - Payroll Service for 7/2/20 Payroll	76.23	**
7/23	PP&L - WC office electric, May 20th - June 19th	56.64	**
7/28	AmTrust (Workers' Comp. Insurance 8/23/20 - 8/23/21)	4,203.00	X
7/28	Buckno Lisicky & Co. - Controller Fee July 2020	415.00	X
7/28	Verizon Wireless - wireless service for police laptop, 7/10 - 8/9	40.01	X
7/28	Postage (credit card)	17.40	X
7/28	SimpliSafe - WC alarm service July (credit card)	14.99	X
7/28	GoToMeeting - monthly invoice (credit card)	20.14	X
7/28	ESRI -GPS mapping program yearly subscription (credit card)	489.00	X
7/28	Vistaprint -rubber stamp (credit card)	30.99	X
7/28	Spypoint - trail camera picture storage package for the year (credit card)	85.68	X
7/28	Maser Consulting - meeting attendance 6/11/20	170.00	X
7/30	Blue Ridge Communications - Internet Services, WC Office (7/17 thru 8/16)	111.60	
8/3	Lincoln Financial Group - Life Insurance for August 2020	85.50	
8/3	Stephen Repasch - Monthly Salary (August)	7,695.39	
8/3	Sandy M. Zapf - Monthly Wages (July)	2,889.71	
8/3	Daniel Meixell - Monthly Wages (July)	2,883.75	
8/3	Timothy Cooper - Monthly Wages (July)	1,157.49	
8/3	Scott Meixell - Monthly Wages (July)	342.96	
8/3	Eric Yeakel - Monthly Wages (July)	1,457.58	
8/3	Michael Leaser - Monthly Wages (July)	228.64	
8/3	Payroll Taxes - Month of July 2020	1,274.12	
8/11	AT&T Mobility - Wireless Services, June 20th - July 19th	212.16	
8/11	Broughal & DeVito - Solicitor's Billing, July 2020	962.50	
8/11	City of Bethlehem - Rent for August 2020	212.00	
8/11	Forest Regeneration Serv. - Fence Dismantle & Herbicide Appl Downpaymts	5,000.00	
8/11	Maser Consulting - meeting attendance 7/9/20	170.00	
8/11	Kathy Nicholas - WC office cleaning, 3X	150.00	
8/11	PA Municipal Retirement System - S. Repasch for August	269.33	
8/11	Staples - office supplies & answering machine for WC office	54.44	
8/11	Woodland Management Services - forestry charges	225.00	
	Subtotal - Operating/Administrative Checking Account	<u>31,001.25</u>	

EMBASSY BANK - OPERATING/CAPITAL RESERVE CHECKING ACCOUNT

8/11	Broughal & DeVito - Atlantic Wind Project	70.82
	Subtotal - Operating/Capital Reserve Checking Account	<u>70.82</u>

Total For Resolution 449

\$ 31,072.07

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____