

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 448

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

JULY 9, 2020

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

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

5/15	ADP - Payroll Service for 5/6/20 Payroll	76.23	**
6/12	ADP - Payroll Service for 6/3/20 Payroll	77.78	**
6/22	PP&L - WC office electric, Apr. 21st - May 20th	88.56	**
6/25	Buckno Lisicky & Co. - Controller Fee June 2020	415.00	X
6/25	Bank of NY Mellon - Issuance fee for 4 CDs	150.00	X
6/25	ENet Applications - charges for website additions	112.50	X
6/25	Verizon Wireless - June 10th - July 9th	40.01	X
6/25	PA UC - 2nd Qtr. 2020	356.99	X
6/25	Office supplies (credit card)	42.23	X
6/25	SimpliSafe - Alarm service June (credit card)	14.99	X
6/25	Supplies Hotline - toner for office copier	339.95	X
6/25	Lincoln Financial Group - Life Insurance for July 2020	85.50	X
6/30	Blue Ridge Communications - Internet Services, WC Office (6/17 thru 7/16)	105.90	**
7/2	Stephen Repasch - Monthly Salary (July)	7,695.39	
7/2	Sandy M. Zapf - Monthly Wages (June)	2,244.02	
7/2	Daniel Meixell - Monthly Wages (June)	2,537.70	
7/2	Timothy Cooper - Monthly Wages (June)	1,257.52	
7/2	Eric Yeakel - Monthly Wages (June)	1,171.78	
7/2	Michael Leaser - Monthly Wages (June)	200.06	
7/2	Payroll Taxes - Month of May 2020	1,155.64	
7/7	AT&T Mobility - Wireless Services, May 20th - June 19th	146.65	
7/7	AT&T Mobility - Purchase New Cell Phone	211.99	
7/7	Bank of NY Mellon - Issuance fee for 2 CDs	150.00	
7/7	Broughal & DeVito - Solicitor's Billing, June 2020	832.50	
7/7	City of Bethlehem - Rent for July 2020	112.00	
7/7	PA Municipal Retirement System - S. Repasch for July	269.33	
7/7	Saxon Securities - Investment Mgmt. Fee for 2nd Qtr.	1,591.33	
7/7	Woodland Management Services - forestry charges	312.50	
	Subtotal - Operating/Administrative Checking Account	<u>21,640.04</u>	

EMBASSY BANK - OPERATING/CAPITAL RESERVE CHECKING ACCOUNT

7/7	Broughal & DeVito - Atlantic Wind Project	1,205.16
	Subtotal - Operating/Capital Reserve Checking Account	<u>1,205.16</u>

Total For Resolution 448

\$ 22,845.20

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

Presented By _____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____