

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 462

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

AUGUST 12, 2021

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

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

8/12	City of Bethlehem - Requisition #11, Water Capital Expenses	\$	3,669.92	
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

7/9	ADP - Payroll Service for 7/2/21 Payroll	53.18	**
7/13	AT&T - wireless services, May 20th - June 19th	241.41	**
7/21	HRA Administration - E. Yeakel HRA/FSA Fee for July	6.95	**
7/26	PP&L - WC office electric, 5/26 - 6/23	62.34	**
7/27	GoToMeeting - monthly invoice (June) (credit card)	19.00	**
7/27	Amazon - Spycam Storage Program (credit card)	85.68	**
7/27	Amazon - two office chair covers (credit card)	29.98	**
7/27	SimpliSafe - WC alarm service (July) (credit card)	14.99	**
7/27	Capital Blue Health Insurance - E. Yeakel health insurance for August 2021	1,902.65	**
7/27	Bank of New York Mellon - 1 New CD Issuance Fee	75.00	X
7/27	Buckno Lisicky & Co. - Controller's Fee for July 2021	415.00	X
7/27	City of Bethlehem - Fuel Charges for 2nd Qtr.	1,398.04	X
7/27	Kathy Nicholas - WC office cleaning, 6 times	300.00	X
7/27	Saxon Securities - Management Fee for 2nd Qtr.	422.17	X
7/27	Supplies Hotline - New office copier	305.05	X
7/27	Whiteman's Lawn Care - 410 Hatchery Road, Lawn mowing 2x	120.00	X
7/30	Blue Ridge Communications-Internet Services, WC Office 7/17 - 8/16	110.63	**
8/2	Lincoln Financial Group - Life Insurance for August 2021	128.25	**
8/3	Verizon - police laptop, 7/10-8/9	40.01	**
8/4	Stephen Repasch - Monthly Salary (August)	7,849.28	X
8/4	Sandy M. Zapf - Monthly Wages (July)	2,966.37	X
8/4	Kevin Conrad - Monthly Wages (July)	247.78	X
8/4	Timothy Cooper - Monthly Wages (July)	335.23	X
8/4	Michael Leaser - Monthly Wages (July)	306.08	X
8/4	Scott Meixell - Monthly Wage (July)	233.20	X
8/4	Eric Yeakel - Monthly Wages (July)	5,916.66	X
8/4	Payroll Taxes - Month of July 2021	1,358.21	X
8/9	Broughal & DeVito - Solicitor's Billing, July 2021	717.50	
8/9	City of Bethlehem - Room Rental, August 2021	112.00	
8/9	Colliers Engineering (formerly Maser)-Mtg Attend., COB Water & Eng. Service	466.25	
8/9	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for August	2,500.00	
8/9	PA Municipal Retirement System - S. Repasch & E. Yeakel for August	481.80	
8/9	Whiteman's Lawn Care - 410 Hatchery Road, Lawn mowing	60.00	
8/10	AT&T - wireless services, June 20th - July 19th	242.05	**
	Subtotal - Operating/Administrative Checking Account	<u>29,522.74</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

8/9	Broughal & DeVito - Atlantic Wind charges for July	35.00
	Subtotal - Capital Expense Checking Account	<u>35.00</u>

Total For Resolution 462

\$ 33,227.66

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____