

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 461

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

JULY 8, 2021

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

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

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| 7/8 City of Bethlehem - Requisition #10, Water Capital Expenses | \$ | 263.20 |
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

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| 6/11 ADP - Payroll Service for 6/3/21 Payroll | 51.78 | ** | |
| 6/15 GoToMeeting - monthly invoice (May) (credit card) | 19.00 | ** | |
| 6/15 Amazon - Spycam Storage Program (credit card) | 85.68 | ** | |
| 6/15 Amazon - paper products for WC office (credit card) | 68.34 | ** | |
| 6/15 SimpliSafe - WC alarm service (May) (credit card) | 14.99 | ** | |
| 6/16 PP&L - Hatchery Road electric - 4/15 - 5/14 | 25.38 | ** | |
| 6/18 Capital Blue Health Insurance - E. Yeakel health insurance for July 2021 | 1,902.65 | ** | |
| 6/18 HRA Administration - E. Yeakel HRA/FSA Fee for June | 6.95 | ** | |
| 6/23 Buckno Lisicky & Co. - Controller's Fee for June 2021 | 415.00 | X | |
| 6/23 City of Bethlehem - Storm Water Fee for 2nd Qtr. on 3 properties | 360.00 | X | |
| 6/23 P.R.A.G. - Financial services for March | 850.00 | X | |
| 6/23 GoToMeeting - monthly invoice (June) (credit card) | 19.00 | X | |
| 6/23 SimpliSafe - WC alarm service (June) (credit card) | 14.99 | X | |
| 6/23 Heller's Gas - Propane & annual tank inspection, 410 Hatchery Road Property | 249.10 | X | |
| 6/23 PMAA UC Fund - PA Unemployment Tax, 2nd Qtr. '21 | 135.15 | X | |
| 6/23 PP&L - 410 Hatchery Road electric - 5/14 - 6/15 | 20.59 | X | |
| 6/23 Stephen Repasch - Mileage for 2nd Qtr. '21 | 409.62 | X | |
| 6/23 Whiteman's Lawn Care - 410 Hatchery Road, Lawn mowing 2x | 120.00 | X | |
| 6/30 PP&L - WC office electric, 4/23 - 5/26 | 77.54 | ** | |
| 6/30 Blue Ridge Communications-Internet Services, WC Office 6/17 - 7/16 | 110.82 | ** | |
| 7/1 Lincoln Financial Group - Life Insurance for July 2021 | 128.25 | ** | |
| 7/2 Stephen Repasch - Monthly Salary (July) | 7,849.28 | X | |
| 7/2 Sandy M. Zapf - Monthly Wages (June) | 2,477.53 | X | |
| 7/2 Kevin Conrad - Monthly Wages (June) | 87.45 | X | |
| 7/2 Timothy Cooper - Monthly Wages (June) | 728.75 | X | |
| 7/2 Michael Leaser - Monthly Wages (June) | 145.75 | X | |
| 7/2 Scott Meixell - Monthly Wage (June) | 174.90 | X | |
| 7/2 Eric Yeakel - Monthly Wages (June) | 5,916.66 | X | |
| 7/2 Payroll Taxes - Month of June 2021 | 1,321.94 | X | |
| 7/3 Verizon - police laptop, 6/10-7/9 | 40.01 | ** | |
| 7/7 AmTrust N. America - WC Insurance, 8/23/21 - 8/23/22 | 3,138.00 | | |
| 7/7 Bank of New York Mellon, One CD Issuance Fee | 75.00 | | |
| 7/7 Broughal & DeVito - Solicitor's Billing, June 2021 | 2,354.50 | | |
| 7/7 City of Bethlehem - Room Rental, July 2021 | 112.00 | | |
| 7/7 Colliers Engineering (formerly Maser)-Mtg Attend., COB Water & Eng. Service | 2,473.03 | | |
| 7/7 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for July | 2,500.00 | | |
| 7/7 PA Municipal Retirement System - S. Repasch & E. Yeakel for July | 481.80 | | |
| 7/7 Wentz Car Care - Oil Change & Tire Rotation on 2020 GMC Truck | 63.95 | | |
| 7/7 Woodland Mgmt. Services - Forestry charges for June | 485.00 | | |
| Subtotal - Operating/Administrative Checking Account | <u>35,510.38</u> | | |

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

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| 7/7 Broughal & DeVito - Atlantic Wind charges for June | 87.50 | |
| Subtotal - Capital Expense Checking Account | <u>87.50</u> | |

Total For Resolution 461

\$ 35,861.08

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

Presented By _____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____