

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 463

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

SEPTEMBER 9, 2021

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

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

9/9	City of Bethlehem - Requisition #12, Water Capital Expenses	\$	33,715.75
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

8/13	ADP - Payroll Service for 8/4/21 Payroll	56.25	**
8/16	PP&L - 410 Hatchery Road electric, 6/15 - 7/15	20.14	**
8/25	Capital Blue Health Insurance - E. Yeakel health insurance for September 2021	1,902.65	**
8/25	Bank of New York Mellon - 1 New CD Issuance Fee	75.00	X
8/25	Buckno Lisicky & Co. - Controller's Fee for August 2021	415.00	X
8/25	City of Bethlehem - Storm Water User Fee, January through July	280.00	X
8/25	Costello Insurance - Drone Insurance, 9/7/21 - 9/7/22	350.00	X
8/25	Times News - Advertisement for Board Mtg. location change (August)	57.70	X
8/25	Whiteman's Lawn Care - 410 Hatchery Road, Lawn mowing	60.00	X
8/25	Woodland Management Services - Timber marking	1,855.00	X
8/25	Woodland Management Services - Forester consulting, seed reimbursement	296.55	X
8/26	HRA Administration - E. Yeakel HRA/FSA Fee for August	6.95	**
8/26	PP&L - WC office electric, 6/23 - 7/23	76.54	**
8/30	Blue Ridge Communications-Internet Services, WC Office 8/17 - 9/16	110.63	**
9/1	Lincoln Financial Group - Life Insurance for September 2021	128.25	**
9/2	Stephen Repasch - Monthly Salary (September)	7,849.28	X
9/2	Sandy M. Zapf - Monthly Wages (August)	2,488.64	X
9/2	Timothy Cooper - Monthly Wages (August)	801.63	X
9/2	Scott Meixell - Monthly Wage (August)	233.20	X
9/2	Eric Yeakel - Monthly Wages (August)	5,916.66	X
9/2	Payroll Taxes - Month of August 2021	1,314.99	X
9/3	Verizon - police laptop, 8/10-9/9	40.01	**
9/8	Broughal & DeVito - Solicitor's Billing, August 2021	903.25	
9/8	City of Bethlehem - Room Rental, September 2021	112.00	
9/8	City of Bethlehem - Telephone Charges for 3rd Qtr. 2021	224.19	
9/8	Colliers Engineering (formerly Maser)-Mtg Attend., COB Water & Eng. Service	1,270.75	
9/8	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for Sept.	2,625.00	
9/8	PA Municipal Retirement System - S. Repasch & E. Yeakel for September	481.80	
9/8	Wentz Car Care - Repairs to 2015 GMC Truck	1,268.73	
9/8	Whiteman's Lawn Care - 410 Hatchery Road, Lawn mowing	60.00	
9/8	Woodland Mgmt. Services - Forestry charges for August	175.00	
	Subtotal - Operating/Administrative Checking Account	<u>31,455.79</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

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

Total For Resolution 463

\$ 65,206.54

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

Presented By _____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR)_____

ATTEST_____