

BETHLEHEM AUTHORITY
BETHLEHEM, PA

RESOLUTION NO. 466

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

DECEMBER 9, 2021

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

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

12/9 City of Bethlehem - Requisition #15, Water Capital Expenses \$ 216,285.00

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

11/12	ADP - Payroll Service for 11/3/21 Payroll	56.25	**
11/16	HRA Administration - E. Yeakel HRA/FSA Fee for November	6.95	**
11/23	Bank of NY Mellon - 1 CD Issuance fee	75.00	X
11/23	Buckno Lisicky & Co. - Controller's Fee for November 2021	415.00	X
11/23	City of Bethlehem - Fuel Expense, 3rd Qtr.	1,591.19	X
11/23	Colliers Engineering - Engineering Services through 10/31/21	378.75	X
11/23	Kathy Nicholas - WC office cleaning	100.00	X
11/23	PA Municipal Retirement - Pension Plan obligation for 2021	5,978.00	X
11/24	PP&L - WC office electric, 9/22 - 10/21	84.75	**
11/24	Capital Blue Health Insurance - E. Yeakel health insurance for December 2021	1,902.65	**
11/30	Blue Ridge Communications-Internet Services, WC Office 11/17 - 12/16	110.40	**
12/1	Lincoln Financial Group - Life Insurance for December 2021	128.25	**
12/1	Stephen Repasch - Monthly Salary (December)	7,849.28	X
12/1	Sandy M. Zapf - Monthly Wages (November)	2,377.54	X
12/1	Kevin Conrad - Monthly Wages (November)	262.35	X
12/1	Timothy Cooper - Monthly Wages (November)	437.25	X
12/1	Michael Leaser - Monthly Wages (November)	174.90	X
12/1	Scott Meixell - Monthly Wage (November)	393.53	X
12/1	Eric Yeakel - Monthly Wages (November)	5,916.66	X
12/1	Payroll Taxes - Month of November 2021	1,324.33	X
12/3	Verizon - police laptop, 11/10-12/9	40.01	**
12/7	Broughal & DeVito - Solicitor's Billing, November 2021	350.00	
12/7	Cantelmi's Hardware - padlock for gate	15.63	
12/7	City of Bethlehem - Conference Room Rental for December 2021	112.00	
12/7	Colliers Engineering - Engineering Services through 11/30/21	553.75	
12/7	George's Sewer & Drain Cleaning - Replaced pump & floats and pumped tank	1,955.00	
12/7	Highlands Forest Mgmt. - Forestry charges for November	601.38	
12/7	Lakes States Evergreen Company - deposit for hybrid larch seedlings	825.00	
12/7	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for Dec.	2,625.00	
12/7	PA Municipal Retirement System - S. Repasch & E. Yeakel for December	481.80	
12/7	P.R.A.G. - Financial services for August 2021	1,662.50	
12/7	Wentz Car Care - Oil change for 2020 GMC truck	63.95	
12/7	Sandy Zapf - Mileage reimbursement for 2nd Half of 2021	29.12	
	Subtotal - Operating/Administrative Checking Account	<u>38,878.17</u>	

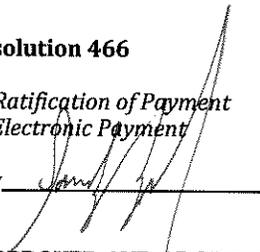
EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

12/7	Colliers Engineering - Security Improvement Feasibility Study (30.29%)	1,861.19	
	Subtotal - Capital Expense Checking Account	<u>1,861.19</u>	

Total For Resolution 466

\$ 257,024.36

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____