

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 465

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

NOVEMBER 11, 2021

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

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

11/11 City of Bethlehem - Requisition #14, Water Capital Expenses \$ 527,741.78

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

10/15 ADP - Payroll Service for 10/6/21 Payroll	56.25	**
10/15 Selective Insurance - Crime Ins. For Employees	354.00	**
10/15 PP&L - 410 Hatchery Road electric, 8/13 - 9/14	20.24	**
10/18 HRA Administration - E. Yeakel HRA/FSA Fee for October	6.95	**
10/25 PP&L - WC office electric, 8/23 - 9/22	53.15	**
10/26 AT&T - wireless services, Sept. 20th - Oct. 19th	239.37	X
10/26 Buckno Lisicky & Co. - Controller's Fee for October 2021	415.00	X
10/26 GoToMeeting - monthly invoice (September) (credit card)	19.00	X
10/26 SimpliSafe - WC alarm service (October) (credit card)	14.99	X
10/26 Postage - House Bill #93 (credit card)	29.92	X
10/26 Hotel Bethlehem - Mtg. with Carlos Almeida (credit card)	54.58	X
10/26 Pocono Record - Advertisement for 410 Hatchery Rd. Property (credit card)	170.51	X
10/26 Capital Blue Health Insurance - E. Yeakel health insurance for November 2021	1,902.65	**
10/26 PP&L - 410 Hatchery Road electric, 9/14 - 10/13	19.54	X
10/26 Whiteman's Lawn Care - Lawn mowing & Hyspie Gap Rd. clearing	1,160.00	X
10/29 Blue Ridge Communications-Internet Services, WC Office 10/17 - 11/16	110.40	**
11/1 Lincoln Financial Group - Life Insurance for November 2021	128.25	**
11/3 Verizon - police laptop, 10/10-11/9	40.01	**
11/3 Stephen Repasch - Monthly Salary (November)	7,849.28	X
11/3 Sandy M. Zapf - Monthly Wages (October)	2,455.31	X
11/3 Kevin Conrad - Monthly Wages (October)	116.60	X
11/3 Timothy Cooper - Monthly Wages (October)	335.23	X
11/3 Michael Leaser - Monthly Wages (October)	174.90	X
11/3 Scott Meixell - Monthly Wage (October)	247.78	X
11/3 Eric Yeakel - Monthly Wages (October)	5,916.66	X
11/3 Payroll Taxes - Month of October 2021	1,300.16	X
11/8 Bank of New York Mellon - New CD Issuance fee, Penn Comm. Bank	75.00	
11/8 Broughal & DeVito - Solicitor's Billing, October 2021	1,652.50	
11/8 City of Bethlehem - Room Rental, November 2021	112.00	
11/8 Highlands Forest Mgmt. - Forestry charges for October	755.43	
11/8 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for Nov.	2,625.00	
11/8 PA Municipal Retirement System - S. Repasch & E. Yeakel for November	481.80	
11/8 Staples Credit Plan - Office supplies for October (toner)	457.33	
11/8 Whiteman's Lawn Care - Deer Lake Road cleanup	1,250.00	
11/8 Woodland Mgmt. Services - Forestry charges for October	275.00	
Subtotal - Operating/Administrative Checking Account	30,874.79	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

11/8 Colliers Engineering - Security Improvement Feasibility Study (26.06%)	10,428.79
Subtotal - Capital Expense Checking Account	10,428.79

Total For Resolution 465

\$ 569,045.36

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____