

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 - Deeer Lake Road cleanup	1,250.00	
11/8	Woodland Mgmt. Services - Forestry charges for October	275.00	
	Subtotal - Operating/Administrative Checking Account	<u>30,874.79</u>	

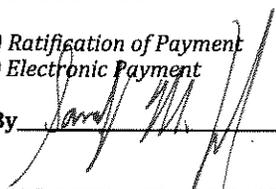
**EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT**

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

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 \_\_\_\_\_