

BETHLEHEM AUTHORITY
BETHLEHEM, PA

RESOLUTION NO. 464

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

OCTOBER 14, 2021

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

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

10/14 City of Bethlehem - Requisition #13, Water Capital Expenses \$ 118,350.00

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

9/10	ADP - Payroll Service for 9/2/21 Payroll	53.29	**
9/10	AT&T - wireless services, July 20th - Aug 19th	240.66	**
9/15	PP&L - 410 Hatchery Road electric, 7/15 - 8/13	20.01	**
9/15	GoToMeeting - monthly invoice (July) (credit card)	19.00	**
9/15	SimpliSafe - WC alarm service (August) (credit card)	14.99	**
9/15	Postage (credit card)	55.00	**
9/24	PP&L - WC office electric, 7/23 - 8/23	71.01	**
9/27	HRA Administration - E. Yeakel HRA/FSA Fee for September	6.95	**
9/27	Capital Blue Health Insurance - E. Yeakel health insurance for October 2021	1,902.65	**
9/27	Bank of New York Mellon - Admin. Fee for 2014 Bond	2,750.00	X
9/27	Buckno Lisicky & Co. - Controller's Fee for September 2021	415.00	X
9/27	City of Bethlehem - Storm Water User Fee, 3rd Qtr.	440.00	X
9/27	GoToMeeting - monthly invoice (August) (credit card)	19.00	X
9/27	SimpliSafe - WC alarm service (September) (credit card)	14.99	X
9/27	NJ News Media - Advertisement for Board Mtg. location change (August)	74.50	X
9/27	Whiteman's Lawn Care - Hatchery Rd. Lawn mowing&Hypsie Gap Rd. clearing	360.00	X
9/27	Kathy Nicholas - WC office cleaning	50.00	X
9/27	Stephen Repasch - mileage for 3rd Qtr.	300.72	X
9/30	Blue Ridge Communications-Internet Services, WC Office 9/17 - 10/16	110.63	**
10/1	Lincoln Financial Group - Life Insurance for October 2021	128.25	**
10/3	Verizon - police laptop, 9/10-10/9	40.01	**
10/6	Stephen Repasch - Monthly Salary (October)	7,849.28	X
10/6	Sandy M. Zapf - Monthly Wages (September)	2,510.86	X
10/6	Kevin Conrad - Monthly Wages (September)	408.10	X
10/6	Timothy Cooper - Monthly Wages (September)	335.23	X
10/6	Michael Leaser - Monthly Wages (September)	160.33	X
10/6	Scott Meixell - Monthly Wage (September)	349.80	X
10/6	Eric Yeakel - Monthly Wages (September)	5,916.66	X
10/6	Payroll Taxes - Month of September 2021	1,333.40	X
10/10	Traveler's Insurance - Crime Insurance (Treasurer) 2021-2022	300.00	**
10/11	Bank of New York Mellon - New CD Issuance fee, Penn Comm. Bank	75.00	
10/11	Broughal & DeVito - Solicitor's Billing, September 2021	1,128.75	
10/11	City of Bethlehem - Room Rental, October 2021	112.00	
10/11	Colliers Engineering (formerly Maser)-Mtg Attend., COB Water & Eng. Service	796.02	
10/11	EPPEC Uniforms - Shirts for Police	139.90	
10/11	Highlands Forest Mgmt. - Forestry charges for Aug/Sept.	305.46	
10/11	Lancaster Farming - Advertisement for 410 Hatchery Road Property	51.05	
10/11	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for Oct.	2,625.00	
10/11	PA UC Fund - PA Unemployment Tax for 3rd Qtr. '21	82.35	
10/11	PA Municipal Retirement System - S. Repasch & E. Yeakel for October	481.80	
10/11	Saxon Securities - Mgmt. Fees for 3rd Qtr.	201.55	
10/11	Staples Credit Plan - Office supplies for September (paper & frame)	66.94	
10/11	Whiteman's Lawn Care - Hypsie Gap Rd, #2 trail gate clearing (09/25/21)	300.00	
10/11	Whiteman's Lawn Care - Hypsie Gap Rd, #2 trail gate clearing (10/02/21)	300.00	
10/11	Woodland Mgmt. Services - Forestry charges for September	1,175.00	
10/12	AT&T - wireless services, Aug 20th - Sept 19th	240.66	**
	Subtotal - Operating/Administrative Checking Account	34,331.80	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

10/11	Colliers Engineering - Security Improvement Feasibility Study (5.22%)	1,137.50	
	Subtotal - Capital Expense Checking Account	1,137.50	

Total For Resolution 464

\$ 153,819.30

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

Presented By

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR)

ATTEST