

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 471

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

APRIL 14, 2022

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

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

4/14 City of Bethlehem - Requisition #17, Water Capital Expenses 92,638.60

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

3/11	ADP - Payroll Service for 3/3/22 Payroll	56.25	**
3/14	AT&T - wireless services, Jan. 20th - Feb.19th	237.75	**
3/16	PP&L - 410 Hatchery Road electric, 1/13 - 2/16 (Final)	54.37	**
3/18	HRA Administration - E. Yeakel HRA/FSA Fee for March	6.95	**
3/28	PP&L - WC office electric, 1/24 - 2/22	263.50	**
3/28	Capital Blue Health Insurance - E. Yeakel health insurance for April 2022	2,009.50	**
3/29	Buckno Lisicky & Co. - Accounting services for March	415.00	X
3/29	City of Bethlehem - Storm Water Fee for 1st Qtr. 2022	480.00	X
3/29	PMAA UC Fund - PA Unemployment Tax, 1st Qtr. 2022	762.54	X
3/29	Stephen Repasch - Mileage, 1st Qtr. 2022	335.77	X
3/29	Tunkhannock Twp. Volunteer Fire Co. - Donation for 2022	50.00	X
3/30	Blue Ridge - WC internet service, Mar 17th - Apr 16th	110.03	**
4/1	Lincoln Financial Group - Life Insurance for April	128.25	**
4/3	Verizon Wireless - Police laptop, 3/10 - 4/09	40.01	**
4/5	Stephen Repasch - Monthly Salary (April)	8,084.76	X
4/5	Sandy M. Zapf - Monthly Wages (March)	3,217.45	X
4/5	Kevin Conrad - Monthly Wages (March)	270.18	X
4/5	Timothy Cooper - Monthly Wages (March)	360.24	X
4/5	Michael Leaser - Monthly Wages (March)	345.23	X
4/5	Eric Yeakel - Monthly Salary (April)	6,271.68	X
4/5	Payroll Taxes - Month of March 2022	1,411.38	X
4/5	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for Apr.	1,708.34	**
4/12	Bank of NY Mellon - Series '98 Bond Admin. Fee for 2022	1,250.00	
4/12	Broughal & DeVito - Solicitor's Billing, March 2022	1,177.50	
4/12	City of Bethlehem - Conference Room Rental for April 2022	112.00	
4/12	Colliers Engineering - Engineering Services through 3/31/22	1,935.27	
4/12	FH Stormwater Authority - 917 N. BishopThorpe Street Stormwater Fee	4,864.00	
4/12	Hannabery HVAC - WC office heating unit repair	403.00	
4/12	Highlands Forest Mgmt. - Forestry charges for March	2,046.71	
4/12	Matthew Bender & Co. - PA Crime & Vehicle Handbook 2022	96.08	
4/12	PA Municipal Retirement System - S. Repasch & E. Yeakel for April	502.46	
4/12	Saxon Securities - Mgmt Fee for 1st Qtr. 2022	56.15	
4/12	Weiss-Schantz Agency - Liability Insurance 4/1/22 - 3/31/23	1,560.00	
4/12	Woodland Mgmt. Services - Forestry charges for March 2022	325.00	
4/14	AT&T - wireless services, Feb. 20th - Mar.19th	237.75	**
4/14	GoToMeeting - monthly invoice (February) (credit card)	19.00	**
4/14	SimpliSafe - WC alarm service (March) (credit card)	14.99	**

Subtotal - Operating/Administrative Checking Account **41,219.09**

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

4/12	Broughal & DeVito - Atlantic Wind	245.00
4/12	Broughal & DeVito - Palmerton Fishing & Hunting	1,277.50
	Subtotal - Capital Expense Checking Account	1,522.50

Total For Resolution 471 \$ 135,380.19

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

Presented By _____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____