

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 468

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

FEBRUARY 10, 2022

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

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

2/10	City of Bethlehem - Requisition #16, Water Capital Expenses	\$ 42,876.78
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

1/14	AT&T - wireless services, Nov. 20th - Dec. 19th	239.37	**
1/14	ADP - Payroll Service for 1/5/22 Payroll	56.25	**
1/14	GoToMeeting - monthly invoice (November) (credit card)	19.00	**
1/14	Toner for WC office (credit card)	77.48	**
1/14	SimpliSafe - WC alarm service (December) (credit card)	14.99	**
1/24	PP&L - WC office electric, 11/19 - 12/21	195.04	**
1/25	Broughal & DeVito - BA vs. Penn Forest Hunting transcripts	650.00	X
1/25	Buckno Lisicky & Co. - Accounting services for January	415.00	X
1/25	Capital Blue Health Insurance - E. Yeakel health insurance for February 2022	2,009.50	**
1/25	City of Bethlehem - fuel charges for 4th Qtr. 2021	1,775.35	X
1/25	Commonwealth of PA - 2022 Annual Fee for 1033 Program	500.00	X
1/25	GoDaddy - 2022 website domain renewal (credit card)	124.66	X
1/25	Office Supplies - GoToMeeting for December and face masks (credit card)	36.10	X
1/25	SimpliSafe - WC alarm service (January) (credit card)	14.99	X
1/25	NJ Advance Media - Ad for Reorganization & Regular Meeting	136.65	X
1/25	Wentz Car Care - 2015 & 2020 GMC truck inspections	133.49	X
1/26	ADP - Payroll Service for W-2 and Year End Statements	116.50	**
1/28	Blue Ridge - WC internet service, Jan 17th - Feb 16th	110.03	**
2/1	Lincoln Financial Group - Life Insurance for February	128.25	**
2/3	Verizon Wireless - Police laptop, 1/10 - 2/09	40.01	**
2/3	Stephen Repasch - Monthly Salary (February)	8,084.76	X
2/3	Sandy M. Zapf - Monthly Wages (January)	2,564.80	X
2/3	Kevin Conrad - Monthly Wages (January)	180.12	X
2/3	Timothy Cooper - Monthly Wages (January)	480.32	X
2/3	Michael Leaser - Monthly Wages (January)	165.11	X
2/3	Scott Meixell - Monthly Wage (January)	255.17	X
2/3	Eric Yeakel - Monthly Wages (January)	6,094.17	X
2/3	Payroll Taxes - Month of January 2022	1,355.93	X
2/4	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for Feb.	1,708.34	**
2/8	Broughal & DeVito - Solicitor's Billing, January 2022	1,128.75	
2/8	City of Bethlehem - Conference Room Rental for February 2022	112.00	
2/8	Colliers Engineering - Engineering Services through 1/31/22	4,937.97	
2/8	Highlands Forest Mgmt. - Forestry charges for January	735.93	
2/8	PA Municipal Retirement System - S. Repasch & E. Yeakel for February	496.25	
2/8	P.R.A.G. - Financial Advisory Services	11,792.50	
2/8	Staples - office supplies	37.98	
2/10	Funding of E. Yeakel's 1/3 deductible for HRA account	1,433.33	
	Subtotal - Operating/Administrative Checking Account	<u>48,356.09</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

1/25	AECOM - Emergency Water Supply Evaluation, Progress Billing #8	8,880.42	X
2/8	Art Swallow Associates - Palmerton Fishing, Expert Witness Testimony	17,650.00	
2/8	Broughal & DeVito - Atlantic Wind	542.50	
2/8	Broughal & DeVito - Palmerton Fishing & Hunting	8,301.79	
2/8	Colliers Engineering - Security Improvement Feasibility Study (65%)	7,382.35	
	Subtotal - Capital Expense Checking Account	<u>42,757.06</u>	

Total For Resolution 468

\$ 133,989.93

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____