

BETHLEHEM AUTHORITY
BETHLEHEM, PA

RESOLUTION NO. 467

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

JANUARY 13, 2022

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

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

\$

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

12/8 AT&T - wireless services, Oct. 20th - Nov. 19th	239.37	**
12/10 ADP - Payroll Service for 12/1/21 Payroll	56.25	**
12/13 PP&L - 410 Hatchery Road electric, 10/13 - 11/11	20.66	**
12/15 HRA Administration - E. Yeakel HRA/FSA Fee for December	6.95	**
12/15 GoToMeeting - monthly invoice (October) (credit card)	19.00	**
12/15 Hunting Vest (credit card)	32.96	**
12/15 2 Trail cams & hunting cap (credit card)	303.20	**
12/15 SimpliSafe - WC alarm service (November) (credit card)	14.99	**
12/15 Google Storage - 1 year (11/16/21 - 11/16/22) (credit card)	19.99	**
12/23 PP&L - WC office electric, 10/21 - 11/19	116.59	**
12/27 Capital Blue Health Insurance - E. Yeakel health insurance for January 2022	2,009.50	**
12/27 City of Bethlehem - Storm Water Fees for 4th Qtr.	480.00	X
12/27 Buckno Lisicky & Co. - accounting fees for December & 2020 Report Work	1,850.00	X
12/27 E.F. Possinger & Sons - Hypsie Gap Road stone	3,683.28	X
12/27 Highlands Forest Mgmt. - Forestry charges for November	585.91	X
12/27 Commonwealth of PA - Right-of-Way License	85.00	X
12/27 PA UC Tax - 4th Qtr.	84.90	X
12/27 P.R.A.G. - Financial Advisory Services for September	7,747.50	X
12/27 Stephen Repasch - Mileage reimbursement for 4th Qtr.	506.24	X
12/27 Wentz Car Car - New tires for 2020 GMC truck	372.00	X
12/27 Woodland Mgmt. Services - forestry services for November	300.00	X
12/27 Boys & Girls Club of Bethlehem - Board fees donation from C. Almeida	45.00	X
12/27 St. Anne School - Board fees donation from D. Domchek	165.00	X
12/27 Bethlehem Area Public Library - Board fees donation from V. Gower	135.00	X
12/27 J. Tallarico - Board fees for 2021	180.00	X
12/27 S. Zondag - Board fees for 2021	180.00	X
12/27 T. Donchez - Board fees for 2021	1,800.00	X
12/28 Transfer funds to Capital Reserve Account	100,000.00	X
12/30 Blue Ridge Communications-Internet Services, WC Office 12/17 - 01/16	110.40	**
1/3 Lincoln Financial Group - Life Insurance for January 2022	128.25	**
1/3 Verizon - police laptop, 12/10-01/9	40.01	**
1/5 Stephen Repasch - Monthly Salary (January)	8,084.76	X
1/5 Sandy M. Zapf - Monthly Wages (December)	3,099.69	X
1/5 Kevin Conrad - Monthly Wages (December)	131.18	X
1/5 Timothy Cooper - Monthly Wages (December)	732.23	X
1/5 Michael Leaser - Monthly Wages (December)	116.60	X
1/5 Scott Meixell - Monthly Wage (December)	116.60	X
1/5 Eric Yeakel - Monthly Wages (December)	5,916.66	X
1/5 Payroll Taxes - Month of December 2021	1,384.48	X
1/11 Broughal & DeVito - Solicitor's Billing, December 2021	1,128.75	
1/11 Cantelmi's Hardware - 3 padlock combinations	46.89	
1/11 City of Bethlehem - Conference Room Rental for January 2022	112.00	
1/11 City of Bethlehem - Telephone charges for 4th Qtr. '21	224.19	
1/11 Colliers Engineering - Engineering Services through 12/31/21	469.46	
1/11 Highlands Forest Mgmt. - Forestry charges for December	1,073.28	
1/11 Maher Duessel - Audit for December 31, 2020	3,760.00	
1/11 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for Jan.	1,708.34	
1/11 PA Municipal Retirement System - S. Repasch & E. Yeakel for January	490.04	
1/11 PA Municipal Authorities Associations - 2022 Membership Dues	995.00	
1/11 Saxon Securities - Mgmt Fees for 4th Qtr. '21	125.54	
1/11 Staples - toner & office supplies	8.08	
1/13 PP&L - 410 Hatchery Road electric, 11/11 - 12/13	38.48	**
Subtotal - Operating/Administrative Checking Account	<u>151,080.20</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

1/11 Broughal & DeVito - Atlantic Wind	1,487.50
1/11 Colliers Engineering - Security Improvement Feasibility Study (48.35%)	<u>7,945.01</u>
Subtotal - Capital Expense Checking Account	<u>7,945.01</u>

Total For Resolution 467

\$ 159,025.21

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____