

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 490

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

SEPTEMBER 14, 2023

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

BONY MELLON ACCT.#255847 - Construction Fund

9/14 City of Bethlehem - Requisition #30, Water Capital Expenses \$ 338,174.54

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

8/11	ADP - Payroll Service for 8/2/23 Payroll	60.97	**
8/12	AT&T , wireless services 6/20 - 7/19	239.16	**
8/16	HRA Administration - E. Yeakel HRA/FSA Fee for August	6.95	**
8/23	PP&L - WC office electric, 6/20 - 7/20	54.08	**
8/24	Capital Blue Cross - Health Insurance for E. Yeakel for September 2023	2,283.79	**
8/29	Buckno Lisicky & Co. - Accounting for August 2023	415.00	X
8/29	City of Bethlehem - Office Rental September	112.00	X
8/29	Costello Insurance - Drone Insurance, Sept 2023 - Sept 2024	350.00	X
8/29	GoTo Meeting - July (credit card)	19.00	X
8/29	SimpliSafe - August 2023 (credit card)	17.99	X
8/29	Spypoint storage (trail cameras' storage)	101.98	X
8/29	Brodheadsville Chevrolet - Hub for vehicle (credit card)	250.46	X
8/29	Wentz Car Care - Oil change for 2020 GMC Truck	78.95	X
8/31	Blue Ridge - WC internet service, 7/17 -8/16	163.52	**
9/1	Lincoln Financial Group - Life Insurance for September 2023	128.25	**
9/6	Stephen Repasch - Monthly Salary (September)	8,408.17	X
9/6	Sandy Zapf - Monthly Wages (August)	3,300.46	X
9/6	Kevin Conrad - Monthly Wages (August)	680.24	X
9/6	Jeffrey Fritz - Monthly Wages (August)	742.08	X
9/6	Michael Leaser - Monthly Wages (August)	278.28	X
9/6	Eric Yeakel - Monthly Salary (September)	6,277.00	X
9/6	Payroll Taxes - Month of September 2023	1,498.35	X
9/7	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for September	1,875.00	**
9/3	Verizon Wireless - Police laptop, 8/10 - 9/9	40.01	**
9/12	AT&T , wireless services 7/20 - 8/19	239.16	**
9/12	Arbitrage Rebate Counselors - 2022 Bond Arbitrage Calculation	1,750.00	
9/12	Broughal & DeVito - Solicitor's Billing, August 2023	361.00	
9/12	City of Bethlehem - Storm Water Fees, 3rd Qtr.	487.21	
9/12	Colliers Engineering - Engineering Services thru August 2023	1,274.79	
9/12	Carl Jaeger Tax Collector - Pocono Mtn. SD Property Tax, Hysie Gap Property	525.29	
9/12	Highlands Forest Mgmt. - Forestry charges for August 2023	1,347.64	
9/12	PA Municipal Retirement System - S. Repasch & E. Yeakel for September 2023	513.97	
9/12	Patriot Workwear - tactical stryke pants	316.00	
	Subtotal - Operating/Administrative Checking Account	<u>34,196.75</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

8/29	Riley Ripper Hollin & Colagrecio - Wind Energy Legal Fees	7,706.45	X
9/12	Broughal & DeVito - Wind Energy Legal Fees	171.00	
	Subtotal - Capital Expense Checking Account	<u>7,877.45</u>	

Total For Resolution No. 490

\$ 380,248.74

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____