

BETHLEHEM AUTHORITY
BETHLEHEM, PA

RESOLUTION NO. 493

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

DECEMBER 14, 2023

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

BONY MELLON ACCT.#255847 - Construction Fund

12/14 City of Bethlehem - Requisition #33, Water Capital Expenses \$ 183,058.38

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

11/10	ADP - Payroll Service for 11/2/23 Payroll	60.97	**
11/12	AT&T, wireless services 9/20 - 10/19	241.26	**
11/16	HRA Administration - E. Yeakel HRA/FSA Fee for December	6.95	**
11/22	PP&L - WC office electric, 9/19 - 10/18	99.64	**
11/27	Capital Blue Cross - Health Insurance for E. Yeakel for December 2023	2,283.79	**
11/30	Blue Ridge - WC internet service, 11/17 - 12/16	100.90	**
12/1	Lincoln Financial Group - Life Insurance for December 2023	106.88	**
12/3	Verizon Wireless - Police laptop, 11/10 - 12/9	40.01	**
12/5	Stephen Repasch - Monthly Salary (December)	8,408.17	X
12/5	Sandy Zapf - Monthly Wages (November)	3,288.54	X
12/5	Kevin Conrad - Monthly Wages (November)	278.28	X
12/5	Micahel Leaser - Monthly Wages (November)	371.04	X
12/5	Scott Meixell - Monthly Wages (November)	711.16	X
12/5	Eric Yeakel - Monthly Salary (December)	6,277.00	X
12/5	Payroll Taxes - Month of December 2023	1,471.41	X
12/6	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contri. for December	1,875.00	**
12/12	Broughal & DeVito - Solicitor's Billing, November	377.50	
12/12	Buckno Lisicky & Co. - Accounting for November 2023	415.00	
12/12	Carl Jaeger Tax Collector - Real Estate tax for 2023 (Tunkhannock Twp.)	144.02	
12/12	City of Bethlehem - Office Rental for December	112.00	
12/12	Highlands Forest Mgmt. - Forestry charges for November 2023	734.80	
12/12	PA Game Commission - Game Right of Way for Year 2024	85.00	
12/12	PA Municipal Retirement System - S. Repasch & E. Yeakel for December 2023	513.97	
12/12	Saxon Securities - Replacement check for 7/10/23 (ch#5996 lost)	164.70	
12/12	Woodland Mgmt. Services - Boundary Line Project costs	262.50	
12/12	SimpliSafe - November 2023 (credit card)	19.99	**
12/12	Microsoft "Teams" for November (credit card)	16.01	**
12/12	Amazon - new i-phone cases (credit card)	55.20	**
12/12	PA Municipal seminar (credit card)	90.00	**
12/12	AT&T, wireless services 10/20 - 11/19	243.24	**
	Subtotal - Operating/Administrative Checking Account	<u>28,854.93</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

Subtotal - Capital Expense Checking Account

\$ 211,913.31

Total For Resolution No. 493

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____