

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 485

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

APRIL 13, 2023

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

BONY MELLON ACCT.#255847 - Construction Fund

4/13 City of Bethlehem - Requisition #25, Water Capital Expenses	\$	351,405.49
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

3/10 ADP - Payroll Service for 3/2/23 Payroll	58.06	**	
3/12 AT&T, wireless services 1/20 - 2/19	240.39	**	
3/18 HRA Administration - E. Yeakel HRA/FSA Fee for March	6.95	**	
3/24 PP&L - WC office electric, 1/24 - 2/17	128.46	**	
3/27 Capital Blue Cross - Health Insurance for E. Yeakel for April 2023	2,283.79	**	
3/28 City of Bethlehem - Storm Water User Fees	480.00	X	
3/28 Buckno Lisicky & Co. - Accounting for March 2023	415.00	X	
3/28 GoTo Meeting - February (credit card)	19.00	X	
3/28 SimpliSafe (credit card)	17.99	X	
3/28 PMAA training (credit card)	300.00	X	
3/28 PMAA UC Fund, 1st Qtr. 2023	783.00	X	
3/28 PRAG - Additional closing charges for 2022 Bond	11,408.75	X	
3/28 Stephen Repasch - Mileage, 1st Qtr. 2023	426.69	X	
3/30 Blue Ridge - WC internet service, 3/17 - 4/16	105.68	**	
4/3 Lincoln Financial Group - Life Insurance for April 2023	128.25	**	
4/3 Verizon Wireless - Police laptop, 3/10 - 4/9	40.01	**	
4/4 Stephen Repasch - Monthly Salary (April)	8,408.17	X	
4/4 Sandy Zapf - Monthly Wages (March)	3,264.71	X	
4/4 Kevin Conrad - Monthly Wages (March)	61.84	X	
4/4 Jeffrey Fritz - Monthly Wages (March)	943.06	X	
4/4 Michael Leaser - Monthly Wages (March)	371.04	X	
4/4 Scott Meixell - Monthly Wages (March)	309.20	X	
4/4 Eric Yeakel - Monthly Salary (April)	6,277.00	X	
4/4 Payroll Taxes - Month of March 2023	1,494.42	X	
4/5 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for April	1,875.00	**	
4/11 Broughal & DeVito - Solicitor's Billing, March 2023	285.00		
4/11 City of Bethlehem - Office Rental, April 2023	112.00		
4/11 Colliers Engineering - Engineering Services through 3/31/23	943.07		
4/11 ESRI - ArcGIS Annual Subscription	538.00		
4/11 FH Stormwater Authority - Stormwater fees, South Side Reservoir	4,864.00		
4/11 Highlands Forest Mgmt. - Forestry charges for March 2023	1,950.33		
4/11 PA Municipal Retirement System - S. Repasch & E. Yeakel for April 2023	513.97		
4/11 Saxon Securities - Investment Fees 4th Qtr. '22 & 1st Qtr. '23	346.29		
4/11 Staples - office supplies (paper and pens)	76.88		
4/12 AT&T, wireless services 2/20 - 3/19	240.39	X	
Subtotal - Operating/Administrative Checking Account	<u>49,716.39</u>		


EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

3/28 Riley Riper Hollin & Colagreco - Wind Energy ZHB Appeal	7,808.30		
4/11 Broughal & DeVito - Atlantic Wind	105.00		
Subtotal - Capital Expense Checking Account	<u>7,913.30</u>		

Total For Resolution No. 485

\$ 409,035.18

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____