

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 482

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

JANUARY 12, 2023

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

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

1/12 City of Bethlehem - Requisition #22, Water Capital Expenses \$ 201,851.25

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

12/9 ADP - Payroll Service for 12/2/22 Payroll	59.63	**
12/12 AT&T, wireless services 10/20 - 11/19	239.04	**
12/13 HRA Administration - E. Yeakel HRA/FSA Fee for December	6.95	**
12/15 GoTo Meeting - October (credit card)	19.00	**
12/15 SimpliSafe (credit card)	17.99	**
12/15 Google Storage (credit card)	21.19	**
12/21 City of Bethlehem, Storm Water Use Fee, 4 locations	480.00	X
12/21 Buckno Lisicky & Co. - Bond issue & other accounting matters	2,435.00	X
12/21 PMMA UC Fund - 4th Qtr. Unemployment Tax	103.94	X
12/21 PA Comptroller Operations, PA Game Commission, Right of Way	85.00	X
12/21 Stephen Repasch - mileage for 4th Qtr. '22	391.88	X
12/21 Sandy Zapf - mileage for 2nd half of 2022	26.26	X
12/21 John Tallarico - board fee for 2022	1,950.00	X
12/21 Sharon Zondag - board fee for 2022	180.00	X
12/21 Thomas Donchez - board fee for 2022	165.00	X
12/21 St. Anne School (Dennis Domchek donated board fee for 2022)	195.00	X
12/21 Boys & Girls Club of Bethlehem (Carlos Almeida donated board fee for 2022)	180.00	X
12/21 Bethlehem Authority - transfer of funds to Capital Reserve (Peoples Bank)	75,000.00	X
12/22 Capital Blue Cross - Health Insurance for E. Yeakel for January 2023	2,283.79	**
12/22 PP&L - WC office electric, 10/19 - 11/17	133.83	**
12/28 Blue Ridge - WC internet service, 12/17 - 01/16	110.30	**
12/30 ADP - W-2 Statements for 2022	116.50	**
1/3 Verizon Wireless - Police laptop, 12/10 - 1/09	40.01	**
1/3 Lincoln Financial Gr4oup - Life Insurance for January 2023	128.25	**
1/5 Stephen Repasch - Monthly Salary (January)	8,408.17	X
1/5 Sandy Zapf - Monthly Wages (December)	2,725.10	X
1/5 Kevin Conrad - Monthly Wages (December)	285.19	X
1/5 Jeffrey Fritz - Monthly Wages (December)	120.08	X
1/5 Michael Leaser - Monthly Wages (December)	420.28	X
1/5 Scott Meizell - Monthly Wages (December)	240.16	X
1/5 Eric Yeakel - Monthly Salary (January)	6,277.00	X
1/5 Payroll Taxes - Month of January 2023	1,405.76	X
1/5 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for Jan.	1,875.00	**
1/11 Broughal & DeVito - Solicitor's Billing, December 2022	743.75	
1/11 City of Bethlehem - Office Rental, January 2023	112.00	
1/11 Colliers Engineering - Engineering Services through 12/31/22	1,611.54	
1/11 Highlands Forest Mgmt. - Forestry charges for December 2022	845.63	
1/11 Maher Duessel - Audit for 2021	3,840.00	
1/11 PA Municipal Retirement System - S. Repasch & E. Yeakel for January 2023	513.97	
1/11 PA Municipal Authorities Association - 2023 Membership	1,200.00	
1/12 Funding of E. Yeakel's 1/3 deductible for HRA account	1,433.33	
1/12 AT&T, wireless services 11/20 - 12/19	239.04	**
Subtotal - Operating/Administrative Checking Account	116,664.56	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

1/11 ABE Abstract, Inc. - Settlement of LaRue Property on Hyspie Gap Road	26,013.01
Subtotal - Capital Expense Checking Account	26,013.01

Total For Resolution 482

\$ 344,528.82

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____