

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 479

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

NOVEMBER 10, 2022

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

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

11/10 City of Bethlehem - Requisition #20, Water Capital Expenses	328,158.65
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

10/14 ADP - Payroll Service for 10/4/22 Payroll	59.63	**
10/15 HRA Administration - E. Yeakel HRA/FSA Fee for October	6.95	**
10/24 PP&L - WC office electric, 8/19 - 9/20	46.51	**
10/25 Capital Blue Cross - Health Insurance for E. Yeakel for November	2,009.50	**
10/28 Blue Ridge - WC internet service, 10/17 - 11/16	110.30	**
11/1 Lincoln Financial Group - Life Insurance for November	128.25	**
11/2 Stephen Repasch - Monthly Salary (Nov.)	8,084.76	**
11/2 Sandy M. Zapf - Monthly Wages (October)	2,559.08	**
11/2 Jeffrey Fritz - Monthly Wages (October)	660.44	**
11/2 Michael Leaser - Monthly Wages (October)	240.16	**
11/2 Scott Meixell - Monthly Wages (October)	210.14	**
11/2 Eric Yeakel - Monthly Salary (November)	6,094.17	**
11/2 Payroll Taxes - Month of October 2022	1,357.80	**
11/3 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for Nov.	1,708.34	**
11/3 Verizon Wireless - Police laptop, 10/10 - 11/09	40.01	**
11/8 Broughal & DeVito - Solicitor's Billing, October 2022	880.00	
11/8 Buckno Lisicky & Co. - Controller's Fee for October 2022	415.00	
11/8 City of Bethlehem - Office Rental, November 2022	112.00	
11/8 City of Bethlehem - Fuel Expenses for 3rd Qtr. 2022	1,600.87	
11/8 Colliers Engineering - Engineering Services through 10/31/22	306.25	
11/8 Highlands Forest Mgmt. - Forestry charges for October 2022	2,094.38	
11/8 P&D Emergency Services - Repair siren system on 2014 GMC Truck	146.35	
11/8 PA Municipal Retirement System - S. Repasch & E. Yeakel for November	496.25	
11/8 PA Municipal Retirement System - 2022 Retirement Plan Obligation	10,364.00	
11/8 Steven A. Goldfield, Esquire - Review of Investment Policy	600.00	
11/8 Wentz Car Care - New Tires & Oil Change - 2020 GMC Truck	1,252.95	
11/8 Woodland Mgmt. Services - Forest work	753.75	
11/10 GoToMeeting - monthly invoice (September) (credit card)	19.00	
11/10 SimpliSafe - WC alarm service (Oct) (credit card)	14.99	
Subtotal - Operating/Administrative Checking Account	<u>42,371.83</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

11/8 Broughal & DeVito - Penn Forest Zoning Hearing Board	175.00	
11/8 Broughal & DeVito - Atlantic Wind	70.00	
Subtotal - Capital Expense Checking Account	<u>245.00</u>	

Total For Resolution 479

\$ 370,775.48

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

Presented By _____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____