

BETHLEHEM AUTHORITY
BETHLEHEM, PA

RESOLUTION NO. 492

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

NOVEMBER 9, 2023

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

BONY MELLON ACCT.#255847 - Construction Fund

11/9 City of Bethlehem - Requisition #32, Water Capital Expenses \$ 287,383.00

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

10/13	ADP - Payroll Service for 10/3/23 Payroll	60.97	**
10/14	HRA Administration - E. Yeakel HRA/FSA Fee for October	6.95	**
10/23	PP&L - WC office electric, 8/18 - 9/19	46.73	**
10/30	Blue Ridge - WC internet service, 10/17 -11/16	100.90	**
10/30	Capital Blue Cross - Health Insurance for E. Yeakel for November 2023	2,283.79	**
11/1	Lincoln Financial Group - Life Insurance for November 2023	128.25	**
11/2	Stephen Repasch - Monthly Salary (November)	8,408.17	X
11/2	Sandy Zapf - Monthly Wages (October)	2,645.13	X
11/2	Kevin Conrad - Monthly Wages (October)	695.70	X
11/2	Jeffrey Fritz - Monthly Wages (October)	371.04	X
11/2	Scott Meixell - Monthly Wages (October)	247.36	X
11/2	Eric Yeakel - Monthly Salary (November)	6,277.00	X
11/2	Payroll Taxes - Month of November 2023	1,418.65	X
11/3	Verizon Wireless - Police laptop, 10/10 - 11/9	40.01	**
11/3	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contr. for November	1,875.00	**
11/6	Arbitrage Rebate Counselors - 1998 Bond 5th 5-year report	1,500.00	
11/6	Broughal & DeVito - Solicitor's Billing, October	680.50	
11/6	Buckno Lisicky & Co. - Accounting for October 2023	415.00	
11/6	City of Bethlehem - Office Rental for November	112.00	
11/6	Colliers Engineering - Engineer Services, October & Start of Annual Report	2,689.82	
11/6	Highlands Forest Mgmt. - Forestry charges for October 2023	905.28	
11/6	Patriot Workwear - wool shirts	180.00	
11/6	PA Municipal Retirement System -MMO Pension Plan for Year 2023	15,743.00	
11/6	PA Municipal Retirement System - S. Repasch & E. Yeakel for November 2023	513.97	
11/6	P.R.A.G. - Financial Services for August & September	3,843.75	
11/6	SimpliSafe - October 2023 (credit card)	17.99	
11/6	Microsoft "Teams" for October (credit card)	13.25	
11/6	Amazon - new i-phone chargers (credit card)	25.07	
11/6	Amazon - cleaning supplies for WC (credit card)	156.51	
11/6	Amazon - car battery jump starter & hard hat (credit card)	259.92	
	Subtotal - Operating/Administrative Checking Account	<u>51,661.71</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

11/6	Riley Riper Hollin & Colagreco - Wind Energy Legal Fees	1,312.44	
	Subtotal - Capital Expense Checking Account	<u>1,312.44</u>	

Total For Resolution No. 492

\$ 340,357.15

(X) Ratification of Payment

(**) Electronic Payment

Presented By

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____