

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 478

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

OCTOBER 13, 2022

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

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

9/9	ADP - Payroll Service for 9/2/22 Payroll	59.63	**
9/14	AT&T, wireless services 7/20 - 8/19	240.87	**
9/15	GoToMeeting - monthly invoice (July) (credit card)	19.00	**
9/15	SimpliSafe - WC alarm service (Aug) (credit card)	14.99	**
9/15	SpyPoint - yearly contract for trail cam storage (credit card)	101.98	**
9/15	HRA Administration - E. Yeakel HRA/FSA Fee for September	6.95	**
9/23	PP&L - WC office electric, 7/21 - 8/19	64.65	**
9/27	Capital Blue Cross - Health Insurance for E. Yeakel for September	2,009.50	**
9/28	City of Bethlehem - Storm Water Fees, 4 properties, 3rd Qtr.	480.00	X
9/28	City of Bethlehem - Telephone charges for 2nd & 3rd Qtr.	445.68	X
9/28	Buckno Lisicky & Co. - Controller's Fee for September 2022	415.00	X
9/28	GotoMeeting - monthly invoice (August) (credit card)	19.00	X
9/28	SimpliSafe - WC alarm service (Sept) (credit card)	14.99	X
9/28	Amazon - WC office supplies (credit card)	100.21	X
9/28	Amazon - oil & vehicle maintenance supplies (credit card)	279.71	X
9/28	Postage (credit card)	28.80	X
9/28	Stephen Repasch - mileage reimbursement	416.88	X
9/30	Blue Ridge - WC internet service, 9/17 - 10/16	110.67	**
10/3	Lincoln Financial Group - Life Insurance for October	128.25	**
10/3	Verizon Wireless - Police laptop, 9/10 - 10/09	40.01	**
10/4	Stephen Repasch - Monthly Salary (Oct.)	8,084.76	**
10/4	Sandy M. Zapf - Monthly Wages (September)	2,427.40	**
10/4	Kevin Conrad - Monthly Wages (September)	930.62	**
10/4	Jeffrey Fritz - Monthly Wages (September)	90.06	**
10/4	Michael Leaser - Monthly Wages (September)	315.21	**
10/4	Scott Meixell - Monthly Wages (September)	240.16	**
10/4	Eric Yeakel - Monthly Salary (October)	6,094.17	**
10/4	Payroll Taxes - Month of September 2022	1,383.31	**
10/6	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for Sept.	1,708.34	**
10/11	Traveler's Insurance - Crime Coverage for Treasurer, Policy 2022-2023	300.00	**
10/12	AT&T, wireless services 8/20 - 9/19	240.87	**
10/12	Broughal & DeVito - Solicitor's Billing, September 2022	997.50	
10/12	City of Bethlehem - Office Rental, October 2022	112.00	
10/12	Colliers Engineering - Engineering Services through 9/25/22	561.74	
10/12	EPPEC Uniforms - Uniforms for Ofc. Fritz	230.85	
10/12	Highlands Forest Mgmt. - Forestry charges for September 2022	924.38	
10/12	PA Municipal Authorities Assoc. - UC Fund, 3rd Qtr. 2022	119.06	
10/12	PA Municipal Retirement System - S. Repasch & E. Yeakel for October	496.25	
10/12	Selective Insurance - Crime Coverage for Employees, Policy 2022-2023	354.00	
	Subtotal - Operating/Administrative Checking Account	30,607.45	


EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

9/28	Riley Riper Hollin & Colagrecio - Legal Fees for Penn Forest	120.00	X
10/12	Broughal & DeVito - Atlantic Wind	52.50	
	Subtotal - Capital Expense Checking Account	172.50	

Total For Resolution 478

\$ 30,779.95

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____