

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 502

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

AUGUST 8, 2024

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

BONY MELLON ACCT.#255847 - Construction Fund

8/8 City of Bethlehem - Requisition #41, Water Capital Expenses \$ 488,253.30

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

7/12	ADP - Payroll Service for 7/2/24 Payroll	65.75	**
7/12	AT&T, wireless services 5/20 - 6/19	241.50	**
7/18	HRA Administration - E. Yeakel HRA/FSA Fee for July	6.95	**
7/24	PP&L - WC office electric, 5/21 - 6/20	59.29	**
7/25	Capital Blue Cross - Health Insurance for E. Yeakel for August 2024	2,504.59	**
7/30	Blue Ridge - WC internet service, 7/17 - 8/16	100.90	**
8/1	Lincoln Financial Group - Life Insurance for August 2024	106.88	**
8/2	Stephen Repasch - Monthly Salary (August)	8,660.42	**
8/2	Sandy Zapf - Monthly Wages (July)	2,283.15	**
8/2	Kevin Conrad - Monthly Wages (July)	445.90	**
8/2	Jeffrey Fritz - Monthly Wages (July)	748.48	**
8/2	Scott Meixell - Monthly Wages (July)	143.33	**
8/2	Eric Yeakel - Monthly Salary (August)	6,465.33	**
8/2	Payroll Taxes - Month of August 2024	1,426.50	**
8/2	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contr. for August	1,916.67	**
8/3	Verizon Wireless - Police laptop, 7/10 - 8/9	40.01	**
8/7	AM Trust N. America - WC Insurance, 8/23/24 to 8/23/25	3,839.00	
8/7	Broughal & DeVito - Solicitor's Billing, July	593.00	
8/7	Buckno Lisicky & Company - Accounting Fee for July	415.00	
8/7	City of Bethlehem - Room Rental for August	112.00	
8/7	Colliers Engineering - Engineering for July	614.33	
8/7	Highlands Forest Mgmt. - Forestry charges for July	1,999.00	
8/7	PA Municipal Retirement System - S. Repasch & E. Yeakel for August	529.39	
8/7	Saxon Securities - Investment Fee for 2nd Qtr. 2024	182.92	
8/7	Warehouse Battery Outlet - trail cam batteries	132.48	
8/7	Wentz Car Care - Oil Change & Tire rotation, 2024 GMC truck	93.95	
8/7	SimpliSafe - July 2024 (credit card)	19.99	**
8/7	Microsoft "Teams" for July (credit card)	15.26	**
8/7	ESRI ArcGIS Subscription - 2024-2025 (credit card)	538.00	**
8/7	American Chestnut Film donation (credit card)	10.60	**
8/7	HP Laptop Computer (credit card)	925.43	**
	Subtotal - Operating/Administrative Checking Account	<u>35,236.00</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

8/7	Colliers Engineering - On-Call GIS Services, 72.63% complete	2,242.50
8/7	P&D Emergency Services, 2023 Truck install of center console equip.	4,028.50
	Subtotal - Capital Expense Checking Account	<u>6,271.00</u>

Total For Resolution No. 502

\$ 529,760.30

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____