

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 503

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

SEPTEMBER 12, 2024

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

BONY MELLON ACCT.#255847 - Construction Fund

9/12 City of Bethlehem - Requisition #42, Water Capital Expenses \$ 494,347.70

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

8/9	ADP - Payroll Service for 8/2/24 Payroll	64.02	**
8/12	AT&T , wireless services 6/20 - 7/19	242.19	**
8/16	HRA Administration - E. Yeakel HRA/FSA Fee for August	6.95	**
8/21	Capital Blue Cross - Health Insurance for E. Yeakel for September 2024	2,504.59	**
8/23	PP&L - WC office electric, 6/20 - 7/22	95.29	**
8/30	Blue Ridge - WC internet service, 8/17 - 9/16	100.90	**
9/1	Lincoln Financial Group - Life Insurance for September 2024	106.88	**
9/3	Verizon Wireless - Police laptop, 8/10 - 9/9	40.01	**
9/4	Stephen Repasch - Monthly Salary (September)	8,660.42	**
9/4	Sandy Zapf - Monthly Wages (August)	3,608.85	**
9/4	Kevin Conrad - Monthly Wages (August)	589.23	**
9/4	Jeffrey Fritz - Monthly Wages (August)	637.00	**
9/4	Michael Leaser - Monthly Wages (August)	382.20	**
9/4	Eric Yeakel - Monthly Salary (August)	6,465.33	**
9/4	Payroll Taxes - Month of September 2024	1,548.60	**
9/5	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contr. for September	1,916.67	**
9/10	Arbitrage Rebate Counselors - 2nd Annual Arbitrage Report	750.00	
9/10	Broughal & DeVito - Solicitor's Billing, August	985.25	
9/10	Buckno Lisicky & Company - Accounting Fee for August	1,415.00	
9/10	Carl Jaeger Tax Collector - School taxes for Tunkhannock Twp.	545.13	
9/10	City of Bethlehem - Room Rental for September	112.00	
9/10	Colliers Engineering - Engineering for August	354.64	
9/10	Heffernan Insurance Brokers - Drone Insurance 2024 - 2025	350.00	
9/10	Highlands Forest Mgmt. - Forestry charges for August	963.94	
9/10	NJ Advance Media - Advertisement regarding time change	93.45	
9/10	PA Municipal Retirement System - S. Repasch & E. Yeakel for September	529.39	
9/12	SimpliSafe - August 2024 (credit card)	19.99	**
9/12	Microsoft "Teams" for August (credit card)	15.26	**
9/12	Historic Hotel Bethlehem - Lunch Mtg. with Ian van Halem (credit card)	78.24	**
9/12	Spypoint - trail cam storage (credit card)	101.98	**
9/12	AT&T , wireless services 7/20 - 8/19	242.19	**
	Subtotal - Operating/Administrative Checking Account	<u>33,525.59</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

Subtotal - Capital Expense Checking Account

\$ 527,873.29

Total For Resolution No. 503

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR)_____

ATTEST_____