

BETHLEHEM AUTHORITY  
BETHLEHEM, PA

RESOLUTION NO. 495

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

FEBRUARY 8, 2024

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

**BONY MELLON ACCT.#255847 - Construction Fund**

2/8 City of Bethlehem - Requisition #35, Water Capital Expenses \$ 439,848.02

**EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT**

1/12	ADP - Payroll Service for 1/3/24 Payroll	62.62	**
1/12	AT&T, wireless services 11/20 - 12/19	241.26	**
1/19	HRA Administration - E. Yeakel HRA/FSA Fee for January	6.95	**
1/22	PP&L - WC office electric, 11/18 - 12/16	209.82	**
1/30	Blue Ridge - WC internet service, 1/17 -2/16	100.90	**
1/31	Capital Blue Cross - Health Insurance for E. Yeakel for February 2024	2,504.59	**
1/31	ADP - Payroll Service for W-2 Statements	122.40	**
2/1	Lincoln Financial Group - Life Insurance for February 2024	106.88	**
2/2	Stephen Repasch - Monthly Salary (February)	8,660.42	**
2/2	Sandy Zapf - Monthly Wages (January)	2,590.03	**
2/2	Kevin Conrad - Monthly Wages (January)	652.93	**
2/2	Jeffrey Fritz - Monthly Wages (January)	366.28	**
2/2	Scott Meixell - Monthly Wages (January)	254.80	**
2/2	Eric Yeakel - Monthly Salary (February)	6,465.33	**
2/2	Payroll Taxes - Month of February 2024	1,445.08	**
2/2	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contr. for February	1,916.67	**
2/3	Verizon Wireless - Police laptop, 1/10 - 2/9	40.01	**
2/6	Broughal & DeVito - Solicitor's Billing, January	380.00	
2/6	Buckno Lisicky & Company - Accounting Fee for January	415.00	
2/6	City of Bethlehem - Room Rental for February	112.00	
2/6	City of Bethlehem - Fuel charges for 3rd & 4th Qtrs.of 2023	2,888.43	
2/6	Colliers Engineering - Engineering Services for January	4,437.66	
2/6	Highlands Forest Mgmt. - Forestry charges for January 2023	1,473.88	
2/6	NJ Advance Media - Advertisement for Re-Organization Meeting	154.44	
2/6	PA Municipal Retirement System - S. Repasch & E. Yeakel for February 2024	529.39	
2/6	Commonwealth of PA - Admin. Fee for 1033 Program for 2024	500.00	
2/6	Wentz Car Care - Inspections & New Tires, 2015 & 2020 Trucks	1,713.99	
2/6	SimpliSafe - January 2024 (credit card)	19.99	**
2/6	Microsoft "Teams" for January (credit card)	16.01	**
2/6	Staples - office supplies - paper, pens, etc. (credit card)	150.35	**
2/6	Staples - ink for printer at WC office (credit card)	80.67	**
	Subtotal - Operating/Administrative Checking Account	<u>38,618.78</u>	

**EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT**

2/6	Broughal & DeVito - Palmerton F&HA Legal Fees	399.00	
2/6	Colliers Engineering - On-Call GIS Services, 4.33% complete	648.75	
	Subtotal - Capital Expense Checking Account	<u>1,047.75</u>	

**Total For Resolution No. 495**

**\$ 479,514.55**

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

Presented By \_\_\_\_\_

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) \_\_\_\_\_

ATTEST \_\_\_\_\_