

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 509

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

MARCH 13, 2025

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

BONY MELLON ACCT.#255847 - CONSTRUCTION FUND

3/13 City of Bethlehem - Requisition #47, Water Capital Expenses	\$	36,125.00
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

2/14 ADP - Payroll Services for 2/4 Payroll	64.02	**
2/15 HRA Administration - E. Yeakel HRA/FSA Fee for February	50.00	**
2/24 PP&L - WC office electric, 12/19 - 1/22	318.84	**
2/25 Capital Blue Cross - Health insurance for E. Yeakel for February 2025	2,800.08	**
3/2 Blue Ridge - WC internet service, 2/17 - 3/16	100.90	**
3/3 Lincoln Financial Group - Life Insurance for March 2025	106.85	**
3/3 Verizon Wireless - Police laptop, 1210 - 3/9	40.01	**
3/4 Stephen Repasch - Monthly Salary (March)	9,006.83	**
3/4 Sandy Zapf - Monthly Salary (March)	6,724.00	**
3/4 Eric Yeakel - Monthly Salary (March)	3,125.00	**
3/4 Kevin Conrad - Monthly Wages (February)	165.60	**
3/4 Michael Leaser - Monthly Wages (February)	794.88	**
3/4 Scott Meixell - Monthly Wages (February)	264.96	**
3/4 Payroll Taxes - Month of March 2025	1,528.57	**
3/6 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-March	1,958.00	**
3/10 Broughal & DeVito - Solicitor's Billing for February	518.00	
3/10 Buckno Lisicky & Company - Accounting Fee for February	415.00	
3/10 City of Bethlehem - Room Rental for February & March	224.00	
3/10 Colliers Engineering - Engineering for February & Annual Report (80.80%)	1,843.44	
3/10 Highlands Forest Mgmt. - Forestry charges for February	1,034.40	
3/10 NJ Advance Media - Advertisement for Rescheduled Mtg.	101.91	
3/10 PA Municipal Retirement System - S. Repasch & E. Yeakel's Contribution (Mar)	550.57	
3/10 Stephen Repasch - 1st Qtr. Mileage Reimbursement	496.47	
3/10 Star Buick GMC - 2024 oil change & 2020 electrical repair	318.74	
3/12 AT&T, wireless services 1/20 - 2/19	247.39	**
3/13 SimpliSafe - February 2025 (credit card)	21.99	**
3/13 Star Buick GMC - 2020 Brakes, sensor problems & oil change (credit card)	2,179.69	**
3/13 Spypoint - trail cam storage (credit card)	97.92	**
3/13 Wegman's - snacks for Carbon verifiers (credit card)	22.00	**
3/13 GoDaddy - website domain fees for year 2025 (credit card)	216.12	**
3/13 Microsoft "Teams" for February (credit card)	15.26	**
3/13 Credit card rewards put towards balance	(200.00)	**
Subtotal - Operating/Administrative Checking Account	<u>35,151.44</u>	

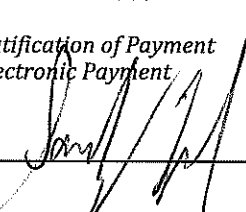
EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

Subtotal - Capital Expense Checking Account	-	-
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Total For Resolution No. 509

\$ 71,276.44

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____