

BETHLEHEM AUTHORITY
BETHLEHEM, PA

RESOLUTION NO. 507

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

JANUARY 16, 2025

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

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

12/13 ADP - Payroll Services for 12/3 Payroll	65.75	**
12/18 HRA Administration - E. Yeakel HRA/FSA Fee for December	6.95	**
12/20 PP&L - WC office electric, 10/18 - 11/18	107.15	**
12/30 Capital Blue Cross - Health insurance for E. Yeakel for January 2025	2,800.08	**
12/27 ADP - W-2 Processing 2024	122.40	**
12/30 Blue Ridge - WC internet service, 12/17 - 1/16	100.90	**
1/2 Lincoln Financial Group - Life Insurance for January 2025	106.88	**
1/3 Verizon Wireless - Police laptop, 12/10 - 1/9	40.01	**
1/3 Stephen Repasch - Monthly Salary (January)	9,006.83	**
1/3 Sandy Zapf - Monthly Salary (December & January)	6,046.45	**
1/3 Eric Yeakel - Monthly Salary (January)	7,224.00	**
1/3 Kevin Conrad - Monthly Wages (December)	286.65	**
1/3 Jeff Fritz - Monthly Wages (December)	382.20	**
1/3 Michael Leaser - Monthly Wages (December)	573.30	**
1/3 Scott Meixell - Monthly Wages (December)	222.95	**
1/3 Payroll Taxes - Month of January 2025	1,770.38	**
1/8 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-January	1,962.00	**
1/9 Funds transfer to Peoples Capital Reserve account	90,000.00	
1/9 Broughal & DeVito - Solicitor's Billing for December	95.00	
1/9 Buckno Lisicky & Company - Accounting Fee for December& 2023 Audit	1,435.00	
1/9 Cantelmi's Hardware Store - carry case and micro mini chain	89.98	
1/9 City of Bethlehem - Room Rental for January	112.00	
1/9 City of Bethlehem - Telephone Charges for 4th Qtr. 2024	222.84	
1/9 Colliers Engineering - Engineering for December & Annual Report (55.15%)	2,466.41	
1/9 Highlands Forest Mgmt. - Forestry charges for December	581.22	
1/9 PA Municipal Retirement System - S. Repasch & E. Yeakel's Contribution (Jan)	550.57	
1/9 PA Municipal Authorities - 2025 Membership Dues	1,200.00	
1/9 PA UC Fund - 4th Qtr.	99.93	
1/9 Patriot Workwear - 12 winter beanies	144.00	
1/9 Saxon Securities - 4th Qtr. Investment Fees	184.27	
1/9 SimpliSafe - December 2024 (credit card)	21.99	**
1/9 Staples - toner for office printer (credit card)	581.96	**
1/9 B&H Photo Store - printer and supplies for WC (credit card)	908.32	**
1/9 Microsoft "Teams" for December (credit card)	15.26	**
1/9 GoDaddy - domain names fees for 2025 (credit card)	105.68	**
1/9 Transfer to E. Yeakel's FSA/HRA 1/3 deductible	1,433.33	
1/12 AT&T, wireless services 11/20 - 12/19	242.70	**
Subtotal - Operating/Administrative Checking Account	131,315.34	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

Subtotal - Capital Expense Checking Account

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Total For Resolution No. 507

\$ 131,315.34

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____