

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 510

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

APRIL 10, 2025

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

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

3/14	ADP - Payroll Services for 3/4 Payroll	64.02	**
3/15	HRA Administration - E. Yeakel HRA/FSA Fee for March	50.00	**
3/20	Capital Blue Cross - Health insurance for E. Yeakel for March 2025	2,800.08	**
3/27	PP&L - WC office electric, 1/22 - 2/21	308.12	**
3/30	Blue Ridge - WC internet service, 3/17 - 4/16	100.90	**
4/1	Lincoln Financial Group - Life Insurance for April 2025	106.88	**
4/2	Stephen Repasch - Monthly Salary (April)	9,006.83	**
4/2	Sandy Zapf - Monthly Salary (April)	3,125.00	**
4/2	Eric Yeakel - Monthly Salary (April)	6,724.00	**
4/2	Kevin Conrad - Monthly Wages (March)	364.32	**
4/2	Jeffrey Fritz - Monthly Wages (March)	397.44	**
4/2	Michael Leaser - Monthly Wages (March)	364.32	**
4/2	Scott Meixell - Monthly Wages (March)	331.20	**
4/2	Payroll Taxes - Month of April 2025	1,546.29	**
4/3	Verizon Wireless - Police laptop, 3/10 - 4/9	40.01	**
4/3	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-April	1,958.00	**
4/8	Broughal & DeVito - Solicitor's Billing for March	902.50	
4/8	Buckno Lisicky & Company - Accounting Fee for March	415.00	
4/8	City of Bethlehem - Room Rental for April	112.00	
4/8	City of Bethlehem - Telephone for 1st Qtr. 2025	222.84	
4/8	Colliers Engineering - Engineering for March & Annual Report (97.91%)	3,025.18	
4/8	PA Municipal Authorities Assoc. - 1st Qtr. UC Tax	856.18	
4/8	PA Municipal Retirement System - S. Repasch & E. Yeakel's Contribution (Apr)	550.57	
4/8	Polk Twp. Volunteer Fire Co. - Donation for 2025	52.00	
4/8	Saxon Securities - 1st Qtr. Investment Fees	180.76	
4/8	Wentz Car Care - New tires for 2024 GMC Truck	1,058.00	
4/10	SimpliSafe - March 2025 (credit card)	21.99	**
4/10	On-Star Data Plan - Internet service for trucks (credit card)	200.00	**
4/10	Microsoft "Teams" for March (credit card)	15.26	**
4/10	PMAA Board member training webinar (credit card)	375.00	**
	Subtotal - Operating/Administrative Checking Account	<u>35,274.69</u>	

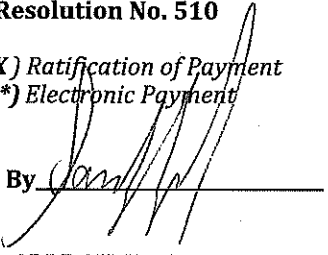
EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

4/8	Riley Riper Hollin & Colagreco - Wind Energy Solicitor's Fee through March	1,283.04
	Subtotal - Capital Expense Checking Account	<u>1,283.04</u>

Total For Resolution No. 510

\$ 36,557.73

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____