

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 504

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

OCTOBER 10, 2024

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

BONY MELLON ACCT.#255847 - Construction Fund

10/10 City of Bethlehem - Requisition #43, Water Capital Expenses \$ 617,485.00

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

9/13	ADP - Payroll Service for 9/4/24 Payroll	64.02	**
9/13	HRA Administration - E. Yeakel HRA/FSA Fee for September	6.95	**
9/19	Capital Blue Cross - Health Insurance for E. Yeakel for September 2024	2,504.59	**
9/23	PP&L - WC office electric, 7/22 - 8/20	64.30	**
9/30	Blue Ridge - WC internet service, 9/17 - 10/16	100.90	**
10/1	Lincoln Financial Group - Life Insurance for October 2024	106.88	**
10/1	Verizon Wireless - Police laptop, 9/10 - 10/9	40.01	**
10/2	Stephen Repasch - Monthly Salary (October)	8,660.42	**
10/2	Sandy Zapf - Monthly Wages (September)	2,086.75	**
10/2	Kevin Conrad - Monthly Wages (September)	334.43	**
10/2	Michael Leaser - Monthly Wages (September)	318.50	**
10/2	Scott Meixell - Monthly Wages (September)	621.08	**
10/2	Eric Yeakel - Monthly Salary (October)	6,465.33	**
10/2	Payroll Taxes - Month of October 2024	1,406.59	**
10/4	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contr. for October	1,916.67	**
10/8	AM Trust N. America - WC audit (2023-2024)	57.00	**
10/8	Bank of NY Mellon - 2022 Bond Trustee Fee 2024-2025	3,500.00	
10/8	Broughal & DeVito - Solicitor's Billing, September	1,054.50	
10/8	Buckno Lisicky & Company - Accounting Fee for September	415.00	
10/8	City of Bethlehem - Telephone Charges for 3rd Qtr. 2024	222.84	
10/8	City of Bethlehem - Room Rental for October	112.00	
10/8	Colliers Engineering - Engineering for September	487.36	
10/8	Highlands Forest Mgmt. - Forestry charges for September	1,059.13	
10/8	PA Municipal Retirement System - S. Repasch & E. Yeakel for October	529.39	
10/8	PA UC Fund - 3rd Qtr. 2024	102.32	
10/8	Stephen Repasch - mileage reimbursement, 3rd Qtr. 2024	577.05	
10/8	Saxon Securities - 3rd Qtr. Investment fees	173.72	
10/8	Selective Insurance - Crime insurance for employees, 9/18/24-9/18/25	173.00	
10/8	SimpliSafe - September 2024 (credit card)	19.99	**
10/8	Microsoft "Teams" for September (credit card)	15.26	**
10/8	Boys & Girls Club donation, Tom Donchez (credit card)	118.30	**
10/8	PA Municipal Authorities - Conference (credit card)	200.00	**
10/8	Quickbooks software update (credit card)	687.94	**
10/8	Travelers Insurance - Crime insurance (Treasurer) 10/11/24-10/11/2025	300.00	**
	Subtotal - Operating/Administrative Checking Account	<u>34,502.22</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

10/8	Colliers Engineering - On-Call GIS Services, 80.36% complete	1,160.00
	Subtotal - Capital Expense Checking Account	<u>1,160.00</u>

Total For Resolution No. 504

\$ 653,147.22

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____