

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 508

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

FEBRUARY 13, 2025

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

BONY MELLON ACCT.#255847 - CONSTRUCTION FUND

2/13 City of Bethlehem - Requisition #46, Water Capital Expenses	\$	51,704.81
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

1/10 ADP - Payroll Services for 1/3 Payroll	67.48	**	
1/15 HRA Administration - E. Yeakel HRA/FSA Fee for January	50.00	**	
1/22 PP&L - WC office electric, 11/18 - 12/19	212.97	**	
1/30 Capital Blue Cross - Health insurance for E. Yeakel for February 2025	2,800.08	**	
1/30 Blue Ridge - WC internet service, 1/17 - 2/16	100.90	**	
2/3 Lincoln Financial Group - Life Insurance for February 2025	106.88	**	
2/3 Verizon Wireless - Police laptop, 1/10 - 2/9	40.01	**	
2/4 Stephen Repasch - Monthly Salary (February)	9,006.83	**	
2/4 Sandy Zapf - Monthly Salary (February)	3,125.00	**	
2/4 Eric Yeakel - Monthly Salary (February)	6,724.00	**	
2/4 Kevin Conrad - Monthly Wages (January)	298.08	**	
2/4 Jeff Fritz - Monthly Wages (January)	761.76	**	
2/4 Scott Meixell - Monthly Wages (January)	496.80	**	
2/4 Payroll Taxes - Month of February 2025	1,553.90	**	
2/6 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-February	1,958.00	**	
2/11 Broughal & DeVito - Solicitor's Billing for January	380.00		
2/11 Buckno Lisicky & Company - Accounting Fee for January	415.00		
2/11 Colliers Engineering - Engineering for January & Annual Report (71.80%)	2,868.43		
2/11 Highlands Forest Mgmt. - Forestry charges for January	520.00		
2/11 NJ Advance Media - Advertisement for Re-Org. & Regular Meetings - January	139.98		
2/11 Public Resources Advisory Group - Financial Advise for November 2024	956.25		
2/11 PA Bureau of Supplies - Annual Membership for 2025	600.00		
2/11 PA Municipal Retirement System - S. Repasch & E. Yeakel's Contribution (Feb)	550.57		
2/12 AT&T, wireless services 12/20 - 1/19	243.09	**	
2/13 SimpliSafe - January 2025 (credit card)	21.99	**	
2/13 Historic Bethlehem Hotel - Lunch with R. Donchez	71.56	**	
2/13 B&H Photo Store - printer and supplies for WC (credit card)	657.54	**	
2/13 Microsoft "Teams" for January (credit card)	15.26	**	
Subtotal - Operating/Administrative Checking Account	<u>34,742.36</u>		

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

2/11 Broughal & DeVito - Wind Project Appeal	133.00		
2/11 Riley Riper Hollin & Colegreco - Wind Project Appeal	1,611.94		
Subtotal - Capital Expense Checking Account	<u>1,744.94</u>		

Total For Resolution No. 508	\$	<u>88,192.11</u>
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(X) Ratification of Payment
(**) Electronic Payment

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____