

**BETHLEHEM AUTHORITY  
BETHLEHEM, PA**

**RESOLUTION NO. 506**

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

**DECEMBER 12, 2024**

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

**BONY MELLON ACCT.#255847 - Construction Fund**

12/12 City of Bethlehem - Requisition #45, Water Capital Expenses \$ 102,518.00

**EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT**

11/15 ADP - Payroll Service for 11/5/24 Payroll	65.75	**
11/15 HRA Administration - E. Yeakel HRA/FSA Fee for November	281.95	**
11/21 PP&L - WC office electric, 9/19 - 10/18	132.79	**
11/25 Capital Blue Cross - Health Insurance for E. Yeakel for December 2024	2,504.59	**
11/30 Blue Ridge - WC internet service, 11/17 - 12/16	100.90	**
12/2 Lincoln Financial Group - Life Insurance for December 2024	106.88	**
12/3 Verizon Wireless - Police laptop, 11/10 - 12/9	40.01	**
12/3 Stephen Repasch - Monthly Salary (December)	8,660.42	**
12/3 Sandy Zapf - Monthly Wages (November)	2,749.60	**
12/3 Kevin Conrad - Monthly Wages (November)	557.38	**
12/3 Jeff Fritz - Monthly Wages (November)	191.10	**
12/3 Scott Meixell - Monthly Wages (November)	668.85	**
12/3 Eric Yeakel - Monthly Salary (December)	12,382.23	**
12/3 Payroll Taxes - Month of December 2024	1,920.91	**
12/5 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contr. for December	1,916.63	
12/11 Broughal & DeVito - Solicitor's Billing, November	361.00	
12/11 Buckno Lisicky & Company - Accounting Fee for November	415.00	
12/11 City of Bethlehem - 2nd & 3rd Qtrs. Fuel charges	2,791.82	
12/11 City of Bethlehem - Room Rental for December	112.00	
12/11 Colliers Engineering - Engineering for Nov. & Annual Report, 49.87% compl.	2,469.04	
12/11 Highlands Forest Mgmt. - Forestry charges for November	892.75	
12/11 Justick & Justick - return of performance guarantee, Osprey timber sale	3,000.00	
12/11 PA Municipal Retirement System - S. Repasch & E. Yeakel for December	736.48	
12/11 PA Game Commission - Right-of-Way	85.00	
12/11 Patriot Workwear - wool shirts & tactical pants	591.00	
12/11 Stephen Repasch - Mileage Reimbursement 4th Qtr.	337.68	
12/11 Sandy Zapf - Mileage Reimbursement, 2nd Half 2024	33.50	
12/11 SimpliSafe - November 2024 (credit card)	21.99	**
12/11 Microsoft "Teams" for October & November (credit card)	30.52	**
12/11 Google - extra storage purchased for 2025 (credit card)	21.19	**
12/11 Boys & Girls Club of Bethlehem (C. Almeida board fee donation)	195.00	
12/11 Sheela Donchez (Tom Donchez' board fee)	90.00	
12/11 Dennis Domchek - Chair Board Fee 2024	1,950.00	
12/11 Sharon Zondag - Board Fee 2024	195.00	
12/11 John Tallarico - Board Fee 2024	195.00	
12/11 Ian van Halem - Board Fee 2024	60.00	
12/12 AT&T, wireless services 10/20 - 11/19	242.70	**
Subtotal - Operating/Administrative Checking Account	<u>47,106.66</u>	


**EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT**

12/11 Colliers Engineering - On-Call GIS Service	2,330.00
Subtotal - Capital Expense Checking Account	<u>2,330.00</u>

**Total For Resolution No. 506**

**\$ 151,954.66**

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

Presented By 

**APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY**

**CHAIR (VICE CHAIR)** \_\_\_\_\_

**ATTEST** \_\_\_\_\_