

**BETHLEHEM AUTHORITY  
BETHLEHEM, PA**

**RESOLUTION NO. 505**

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

**NOVEMBER 14, 2024**

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

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

11/14 City of Bethlehem - Requisition #44, Water Capital Expenses	\$	83,490.00
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**EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT**

10/11 ADP - Payroll Service for 10/2/24 Payroll	64.02	**
10/12 AT&T, wireless services 8/20 - 9/19	242.19	**
10/18 HRA Administration - E. Yeakel HRA/FSA Fee for October	6.95	**
10/23 PP&L - WC office electric, 8/20 - 9/19	48.36	**
10/28 Capital Blue Cross - Health Insurance for E. Yeakel for September 2024	2,504.59	**
10/30 Blue Ridge - WC internet service, 10/17 - 11/16	100.90	**
11/1 Lincoln Financial Group - Life Insurance for November 2024	106.88	**
11/3 Verizon Wireless - Police laptop, 10/10 - 11/9	40.01	**
11/5 Stephen Repasch - Monthly Salary (November)	8,660.42	**
11/5 Sandy Zapf - Monthly Wages (October)	3,081.03	**
11/5 Kevin Conrad - Monthly Wages (October)	286.65	**
11/5 Jeff Fritz - Monthly Wages (October)	127.40	**
11/5 Michael Leaser - Monthly Wages (October)	716.63	**
11/5 Scott Meixell - Monthly Wages (October)	175.18	**
11/5 Eric Yeakel - Monthly Salary (November)	6,465.33	**
11/5 Payroll Taxes - Month of November 2024	1,485.07	**
11/6 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contr. for November	1,916.67	**
11/12 AT&T, wireless services 9/20 - 10/19	242.70	**
11/12 Broughal & DeVito - Solicitor's Billing, October	266.00	
11/12 Buckno Lisicky & Company - Accounting Fee for October	415.00	
11/12 Cantelmi's Hardware - Air filters	20.97	
11/12 City of Bethlehem - Room Rental for November	112.00	
11/12 Colliers Engineering - Engineering for Oct. & Annual Report, 28.21% compl.	4,607.58	
11/12 Highlands Forest Mgmt. - Forestry charges for October	1,635.09	
11/12 Maher Duessel - Audit charges for December 31 2023	4,000.00	
11/12 PA Municipal Retirement System - S. Repasch & E. Yeakel for November	529.39	
11/12 PA Municipal Retirement System - Pension Obligation for Plan Year 2024	16,136.00	
11/12 Public Resources Advisory Group - Financial Advice, September 2024	2,350.00	
11/12 Wentz Car Care - oil change and rotate tires, 2024 GMC Truck	93.95	
11/14 SimpliSafe - October 2024 (credit card)	21.99	**
11/14 Microsoft "Teams" for October (credit card)	15.26	**
11/14 National Wildlife Federation Conference (credit card)	150.00	**
11/14 Battery for drone and WC office supplies (credit card)	168.97	**
11/14 Saddle box, printer and supplies, solar-powered trail cam (credit card)	1,626.95	**
11/14 Sales tax reimbursement paid on laptop computer in September (credit card)	(38.94)	**
Subtotal - Operating/Administrative Checking Account	<u>58,381.19</u>	

**EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT**

Subtotal - Capital Expense Checking Account	-	-
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**Total For Resolution No. 505**

**\$ 141,871.19**

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

Presented By 

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

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

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