

**BETHLEHEM AUTHORITY  
BETHLEHEM, PA**

**RESOLUTION NO. 514**

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

**AUGUST 14, 2025**

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

**BONY ACCT. #255847 - CONSTRUCTION FUND**

8/14 City of Bethlehem - Requisition #51, Water Capital Expenses \$ 687,383.87

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

7/11	ADP - Payroll Services for 7/2 Payroll	69.05	**
7/12	AT&T, wireless services 5/20 - 6/19	243.06	**
7/15	HRA Administration - E. Yeakel HRA/FSA Fee for July	50.00	**
7/24	PP&L - WC office electric, 5/21 - 6/20	61.85	**
7/29	Capital Blue Cross - Health insurance for E. Yeakel for August 2025	2,800.08	**
7/30	Blue Ridge - WC internet service, 7/17 - 8/16	100.90	**
8/1	Lincoln Financial Group - Life Insurance for August 2025	106.88	**
8/3	Verizon Wireless - Police laptop, 7/10 - 8/9	40.01	**
8/5	Stephen Repasch - Monthly Salary (August)	9,006.83	**
8/5	Sandy Zapf - Monthly Salary (August)	3,125.00	**
8/5	Eric Yeakel - Monthly Salary (August)	6,724.00	**
8/5	Kevin Conrad - Monthly Wages (July)	1,192.32	**
8/5	Jeffrey Fritz - Monthly Wages (July)	463.68	**
8/5	Michael Leaser - Monthly Wages (July)	397.44	**
8/5	Scott Meixell - Monthly Wages (July)	347.76	**
8/5	Payroll Taxes - Month of August 2025	1,618.50	**
8/6	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-August	1,958.00	**
8/12	Broughal & DeVito - Solicitor's Billing for July	456.00	
8/12	Buckno Lisicky & Company - Accounting Fee for July	415.00	
8/12	City of Bethlehem - Room Rental for August	112.00	
8/12	Colliers Engineering - Engineering for July	792.92	
8/12	Forest Regeneration Services - Balance Due Herbicide Spraying	8,000.00	
8/12	Highlands Forest Mgmt. - Forestry charges for July	2,834.66	
8/12	PA Municipal Retirement System-Repasch & Yeakel's Contribution (August)	550.57	
8/12	AT&T, wireless services 6/20 - 7/19	242.85	**
8/12	AM Trust - WC Insurance, August 2025 to August 2026	2,946.00	**
8/13	Buckno Lisicky & Company - Filing of Annual DCED Report	1,000.00	
8/14	PMAA Conference 2025 (D. Domchek, S. Repasch, S. Zapf) (credit card)	751.16	**
8/14	Security Equipment-tire repair kit & portable air compressor (credit card)	229.49	**
8/14	SimpliSafe - July 2025 (credit card)	21.99	**
8/14	Microsoft "Teams" for July (credit card)	15.26	**
	Subtotal - Operating/Administrative Checking Account	<u>46,673.26</u>	

**EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT**

8/12	Colliers Engineering - On-Call GIS Services - 30.22% Complete	2,597.50	
8/13	Riley Riper Hollin & Colagreco - Penn Forest Zoning Hearing Board Appeal	10,832.81	
	Subtotal - Capital Expense Checking Account	<u>13,430.31</u>	

**Total For Resolution No. 514**

**\$ 747,487.44**

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

Presented By 

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

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

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