

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 513

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

JULY 10, 2025

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

BONY ACCT. #255847 - CONSTRUCTION FUND

7/10	City of Bethlehem - Requisition #50, Water Capital Expenses	\$ 1,749,035.14
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

6/13	ADP - Payroll Services for 6/3 Payroll	64.02	**
6/14	HRA Administration - E. Yeakel HRA/FSA Fee for June	50.00	**
6/23	PP&L - WC office electric, 4/22 - 5/21	60.36	**
6/26	Capital Blue Cross - Health insurance for E. Yeakel for June 2025	2,800.08	**
6/30	Blue Ridge - WC internet service, 6/17 - 7/16	100.90	**
7/1	Lincoln Financial Group - Life Insurance for July 2025	106.88	**
7/2	Stephen Repasch - Monthly Salary (July)	9,006.83	**
7/2	Sandy Zapf - Monthly Salary (July)	3,125.00	**
7/2	Eric Yeakel - Monthly Salary (July)	6,724.00	**
7/2	Kevin Conrad - Monthly Wages (June)	165.60	**
7/2	Jeffrey Fritz - Monthly Wages (June)	397.44	**
7/2	Michael Leaser - Monthly Wages (June)	182.16	**
7/2	Scott Meixell - Monthly Wages (June)	347.76	**
7/2	Payroll Taxes - Month of July 2025	1,518.42	**
7/3	Verizon Wireless - Police laptop, 6/10 - 7/9	40.01	**
7/3	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-July	1,958.00	**
7/9	Broughal & DeVito - Solicitor's Billing for June	332.50	
7/9	Buckno Lisicky & Company - Accounting Fee for June	415.00	
7/9	City of Bethlehem - Room Rental for July	112.00	
7/9	City of Bethlehem - Telephone Charges for 2nd Qtr. 2025	222.84	
7/9	Colliers Engineering - Engineering for June	494.98	
7/9	Highlands Forest Mgmt. - Forestry charges for June	1,134.20	
7/9	PA Municipal Retirement System-Repasch & Yeakel's Contribution (July)	550.57	
7/9	PMAA UC Fund - 2nd Qtr. Unemployment Taxes	107.64	
7/9	Saxon Securities - Mgmt. Fee for 2nd Qtr. 2025	180.16	
7/9	Wentz Car Care - Oil change for 2024 GMC Truck	92.95	
7/9	Trail Cameras and memory cards (credit card)	381.19	**
7/9	SimpliSafe - June 2025 (credit card)	21.99	**
7/9	Microsoft "Teams" for June (credit card)	15.26	**
	Subtotal - Operating/Administrative Checking Account	<u>30,708.74</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

7/9	Riley Riper Hollin & Colagreco - Penn Forest Zoning Hearing Board Appeal	5,657.42
	Subtotal - Capital Expense Checking Account	<u>5,657.42</u>

Total For Resolution No. 513	<u>\$1,785,401.30</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 _____