

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 511

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

MAY 8, 2025

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

BONY ACCT. #255847 - CONSTRUCTION FUND

5/8	City of Bethlehem - Requisition #48, Water Capital Expenses	19,450.00
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

4/11	ADP - Payroll Services for 4/2 Payroll	65.75	**
4/12	AT&T, wireless services 2/20 - 3/19	243.09	**
4/15	HUB International - Auto Insurance for 2025	4,927.00	**
4/16	HRA Administration - E. Yeakel HRA/FSA Fee for March	50.00	**
4/24	Capital Blue Cross - Health insurance for E. Yeakel for May 2025	2,800.08	**
4/24	PP&L - WC office electric, 2/21 - 3/21	188.75	**
4/30	Blue Ridge - WC internet service, 4/17 - 5/16	100.90	**
5/1	Lincoln Financial Group - Life Insurance for May 2025	106.88	**
5/6	Stephen Repasch - Monthly Salary (May)	9,006.83	**
5/6	Sandy Zapf - Monthly Salary (May)	3,125.00	**
5/6	Eric Yeakel - Monthly Salary (May)	6,724.00	**
5/6	Kevin Conrad - Monthly Wages (April)	298.08	**
5/6	Jeffrey Fritz - Monthly Wages (April)	331.20	**
5/6	Michael Leaser - Monthly Wages (April)	529.92	**
5/6	Scott Meixell - Monthly Wages (April)	364.32	**
5/6	Payroll Taxes - Month of May 2025	1,551.36	**
5/3	Verizon Wireless - Police laptop, 4/10 - 5/9	40.01	**
5/7	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-May	1,958.00	**
5/7	Buckno Lisicky & Company - Accounting Fee for April	415.00	
5/7	City of Bethlehem - Room Rental for May	112.00	
5/7	Colliers Engineering - Engineering for April & Annual Report (99.82%)	1,236.40	
5/7	Highlands Forest Mgmt. - Forestry charges for April	1,942.62	
5/7	Maher Duessel - Audit services for year ending 2024	5,140.00	
5/7	PA Municipal Retirement System-S. Repasch & E. Yeakel's Contribution (May)	550.57	
5/7	Watershed Coalition of the Lehigh Valley - Conference Sponsorship	250.00	
5/7	SimpliSafe - April 2025 (credit card)	21.99	**
5/7	Postage	73.00	**
5/7	Microsoft "Teams" for April (credit card)	15.26	**
5/7	PMAA Board member training webinar REFUND (S. Zondag) (credit card)	(75.00)	**
	Subtotal - Operating/Administrative Checking Account	<u>42,093.01</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

5/7	Colliers Engineering - On-Call GIS (12.90% complete)	1,935.00
	Subtotal - Capital Expense Checking Account	<u>1,935.00</u>

Total For Resolution No. 511

\$ 63,478.01

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

Presented By  _____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____