

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 516

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

OCTOBER 9, 2025

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

BONY ACCT. #255847 - CONSTRUCTION FUND

10/9 City of Bethlehem - Requisition #53, Water Capital Expenses	\$	80,554.35
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

9/12 ADP - Payroll Services for 9/3 Payroll	67.23	**
9/12 AT&T, wireless services 7/20-8/19	242.85	**
9/13 HRA Administration - E. Yeakel HRA/FSA Fee for September	50.00	**
9/18 Capital Blue Cross - Health insurance for E. Yeakel for October 2025	2,800.08	**
9/22 PP&L - WC office electric, 7/22 - 8/20	88.61	**
9/30 Blue Ridge - WC internet service, 9/17 - 10/16	100.90	**
10/1 Lincoln Financial Group - Life Insurance for October 2025	106.88	**
10/2 Stephen Repasch - Monthly Salary (October)	9,006.83	**
10/2 Sandy Zapf - Monthly Salary (October)	3,125.00	**
10/2 Eric Yeakel - Monthly Salary (October)	6,724.00	**
10/2 Kevin Conrad - Monthly Wages (September)	480.24	**
10/2 Jeffrey Fritz - Monthly Wages (September)	264.96	**
10/2 Michael Leaser - Monthly Wages (September)	496.80	**
10/2 Scott Meixell - Monthly Wages (September)	331.20	**
10/2 Payroll Taxes - Month of October 2025	1,555.15	**
10/3 Verizon Wireless - Police laptop, 9/10 - 10/9	40.01	**
10/3 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-October	1,958.00	**
10/8 AM Trust Insurance - 2024 WC Audit	527.00	
10/8 Broughal & DeVito - Solicitor's Billing for September	457.50	
10/8 Buckno Lisicky & Company - Accounting Fee for September	415.00	
10/8 City of Bethlehem - Room Rental for October	112.00	
10/8 City of Bethlehem - Phone charges for 3rd Qtr. 2025	222.84	
10/8 Colliers Engineering - Engineering for September	694.16	
10/8 Highlands Forest Mgmt. - Forestry charges for September	1,465.32	
10/8 PA Municipal Retirement System-Repasch & Yeakel's Contribution (Oct.)	550.57	
10/8 PMAA UC Fund - Unemployment Tax for 3rd Qtr. 2025	122.13	
10/8 Stephen Repasch - Mileage for 3rd Qtr. 2025	550.90	
10/8 Saxon Securities - Mgmt. Fees for 3rd Qtr. 2025	175.05	
10/8 Selective Insurance - Crime Insurance - Employees (9/2025 to 9/2026)	173.00	
10/8 Travelers Insurance - Crime Insurance - Treasurer (10/2025 to 10/2026)	300.00	
10/8 Wentz Car Care - Rotate tires and change oil on 2024 GMC Truck	91.87	
10/8 Witmer Public Safety Group - Ammunition for luger pistol	230.36	
10/9 PMAA Sponsorship (credit card)	500.00	**
10/9 Paper supplies for WC office (credit card)	91.64	**
10/9 Phone accessories, i.e. memory card, card reader, etc. (credit card)	22.97	**
10/9 Quickbooks Acct. System upgrade (credit card)	999.00	**
10/9 SimpliSafe - September 2025 (credit card)	21.99	**
10/9 Microsoft "Teams" for September (credit card)	15.89	**
10/9 Credit card reward credit	(50.00)	**
Subtotal - Operating/Administrative Checking Account	<u>35,127.93</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

10/8 IC&EE. LLC - Electrical stamped drawings for garage at WC	3,000.00	
Subtotal - Capital Expense Checking Account	<u>3,000.00</u>	

Total For Resolution No. 516		<u>\$ 118,682.28</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 _____