

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 512

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

JUNE 12, 2025

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

BONY ACCT. #255847 - CONSTRUCTION FUND

6/12 City of Bethlehem - Requisition #49, Water Capital Expenses \$ 432,723.11

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

5/16	ADP - Payroll Services for 5/6 Payroll	65.75	**
5/12	AT&T, wireless services 3/20 - 4/19	243.06	**
5/14	HRA Administration - E. Yeakel HRA/FSA Fee for May	50.00	**
5/27	Capital Blue Cross - Health insurance for E. Yeakel for June 2025	2,800.08	**
5/27	PP&L - WC office electric, 3/21 - 4/22	152.22	**
5/30	Blue Ridge - WC internet service, 5/17 - 6/16	100.90	**
6/2	Lincoln Financial Group - Life Insurance for June 2025	106.88	**
6/3	Stephen Repasch - Monthly Salary (June)	9,006.83	**
6/3	Sandy Zapf - Monthly Salary (June)	3,125.00	**
6/3	Eric Yeakel - Monthly Salary (June)	6,724.00	**
6/3	Kevin Conrad - Monthly Wages (May)	645.84	**
6/3	Jeffrey Fritz - Monthly Wages (May)	331.20	**
6/3	Scott Meixell - Monthly Wages (May)	347.76	**
6/3	Payroll Taxes - Month of June 2025	1,536.15	**
6/3	Verizon Wireless - Police laptop, 5/10 - 6/9	40.01	**
6/4	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-May	1,958.00	**
6/9	Broughal & DeVito - Solicitor's Billing for April & May	380.00	
6/9	Buckno Lisicky & Company - Accounting Fee for May	415.00	
6/9	City of Bethlehem - Room Rental for June	112.00	
6/9	Colliers Engineering - Engineering for May & Annual Report (100%)	1,904.44	
6/9	ESRI - GIS Subscription through June 2026	684.00	
6/9	Highlands Forest Mgmt. - Forestry charges for May	1,685.99	
6/9	PA Municipal Retirement System-Repasch & Yeakel's Contribution (June)	550.57	
6/9	P.R.A.G. - Financial Advise for March & April	343.75	
6/9	Railroad Mgmt. Company - Bingen Station License Fee	667.43	
6/9	Stephen Repasch - Mileage Reimbursement 2nd Qtr.	431.20	
6/9	Sandy Zapf - Mileage Reimbursement - 1st Half	32.90	
6/12	Office supplies - toner & stamp (credit card)	257.02	**
6/12	SimpliSafe - May 2025 (credit card)	21.99	**
6/12	GoDaddy - sales tax refund (credit card)	(12.24)	**
6/12	Microsoft "Teams" for May (credit card)	12.50	**
6/12	AT&T, wireless services 4/20 - 5/19	243.06	**
	Subtotal - Operating/Administrative Checking Account	<u>34,963.29</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

6/9	Pioneer Pole Buildings - Deposit for Pole Building	6,500.00
6/9	Riley Riper Hollin & Colagreco - Penn Forest Zoning Hearing Board	2,100.00
	Subtotal - Capital Expense Checking Account	<u>8,600.00</u>

Total For Resolution No. 512

\$ 476,286.40

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____