

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 515

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

SEPTEMBER 11, 2025

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

BONY ACCT. #255847 - CONSTRUCTION FUND

9/11 City of Bethlehem - Requisition #52, Water Capital Expenses	\$	304,028.00
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EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

8/15 ADP - Payroll Services for 8/5 Payroll	69.05	**	
8/15 HRA Administration - E. Yeakel HRA/FSA Fee for August	50.00	**	
8/25 PP&L - WC office electric, 6/20 - 7/22	100.81	**	
8/21 Capital Blue Cross - Health insurance for E. Yeakel for September 2025	2,800.08	**	
8/30 Blue Ridge - WC internet service, 8/17 - 9/16	100.90	**	
9/2 Lincoln Financial Group - Life Insurance for September 2025	106.88	**	
9/3 Verizon Wireless - Police laptop, 8/10 - 9/9	40.01	**	
9/3 Stephen Repasch - Monthly Salary (September)	9,006.83	**	
9/3 Sandy Zapf - Monthly Salary (September)	3,125.00	**	
9/3 Eric Yeakel - Monthly Salary (September)	6,724.00	**	
9/3 Kevin Conrad - Monthly Wages (August)	397.44	**	
9/3 Jeffrey Fritz - Monthly Wages (August)	794.88	**	
9/3 Michael Leaser - Monthly Wages (August)	198.72	**	
9/3 Payroll Taxes - Month of September 2025	1,541.23	**	
9/5 Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-September	1,958.00	**	
9/10 Arbitrage Rebate Counselors - 3rd Annual Arbitrage calculation	750.00		
9/10 Bank of NY Mellon - Annual Fee for 2022 Bonds	3,500.00		
9/10 Broughal & DeVito - Solicitor's Billing for August	120.00		
9/10 Buckno Lisicky & Company - Accounting Fee for August	415.00		
9/10 City of Bethlehem - Room Rental for September	112.00		
9/10 City of Bethlehem - 1st & 2nd Qtr. Fuel charges	3,258.79		
9/10 Colliers Engineering - Engineering for August	390.35		
9/10 Heffernan Insurance Brokers - UAV (drone) insurance Sept. '25-Sept. '26	350.00		
9/10 Highlands Forest Mgmt. - Forestry charges for August	1,827.43		
9/10 PA Municipal Retirement System-Repasch & Yeakel's Contribution (Sept.)	550.57		
9/10 Wentz Car Care - Check on rear and parking brakes	126.00		
9/11 Water cooler for WC office - (credit card)	280.59	**	
9/11 Spypoint - trail cam storage - (credit card)	101.98	**	
9/11 SimpliSafe - August 2025 (credit card)	21.99	**	
9/11 Microsoft "Teams" for August (credit card)	15.26	**	
Subtotal - Operating/Administrative Checking Account	<u>38,833.79</u>		

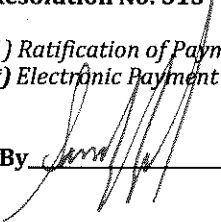
EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

Subtotal - Capital Expense Checking Account	-	-
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Total For Resolution No. 515

\$ 342,861.79

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

Presented By  _____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____