

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 522

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

APRIL 9, 2026

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

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

| | | | |
|------|---|------------------|----|
| 3/13 | ADP - Payroll Services for 3/3/26 Payroll | 69.05 | ** |
| 3/14 | HRA Administration - E. Yeakel HRA/FSA Fee for March 2026 | 50.00 | ** |
| 3/25 | Capital Blue Cross - Health Insurance April 2026 | 3,039.52 | ** |
| 3/26 | PP&L - WC office electric, 1/21 - 2/20 | 409.83 | ** |
| 3/30 | Blue Ridge - WC internet service, 3/17 - 4/16 | 100.90 | ** |
| 4/1 | Lincoln Financial Group - Life Insurance for April 2026 | 106.98 | ** |
| 4/2 | Stephen Repasch - Monthly Salary (April) | 9,412.17 | ** |
| 4/2 | Sandy Zapf - Monthly Salary (April) | 3,281.25 | ** |
| 4/2 | Eric Yeakel - Monthly Salary (April) | 6,992.83 | ** |
| 4/2 | Kevin Conrad - Monthly Wages (March) | 377.08 | ** |
| 4/2 | Jeffrey Fritz - Monthly Wages (March) | 411.36 | ** |
| 4/2 | Michael Leaser - Monthly Wages (March) | 342.80 | ** |
| 4/2 | Scott Meixell - Monthly Wages (March) | 411.36 | ** |
| 4/2 | Payroll Taxes - Month of April 2026 | 1,616.35 | ** |
| 4/3 | Verizon Wireless - Police laptop, 3/10 - 4/9 | 40.01 | ** |
| 4/6 | Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-April | 2,025.00 | ** |
| 4/7 | Buckno Lisicky & Company - Accounting services March 2026 | 415.00 | |
| 4/7 | City of Bethlehem - Room Rental for April 2026 | 112.00 | |
| 4/7 | City of Bethlehem - Telephone charges for 1st Qtr. 2026 | 222.84 | |
| 4/7 | Colliers Engineering - On-Call GIS (10.04%) & Annual Report (65.86%) | 3,243.96 | |
| 4/7 | HUB International - Car Insurance, April 2026 - April 2027 | 5,190.75 | |
| 4/7 | Polk Volunteer Fire Co. - 2026 Donation | 104.00 | |
| 4/7 | PMAA UC Fund - 1st Qtr. 2026 PA Unemployment Tax | 849.99 | |
| 4/7 | PA Municipal Retirement System-Repasch & Yeakel's Contribution (Apr.) | 574.16 | |
| 4/7 | Saxon Securities - Investment Fees for 1st Qtr. 2026 | 164.19 | |
| 4/8 | The Authorities - Mgmt. workshop (credit card) | 130.00 | ** |
| 4/8 | SimpliSafe - March 2026 (credit card) | 24.99 | ** |
| 4/8 | Staples - toner for office copier (credit card) | 498.66 | ** |
| 4/8 | Microsoft "Teams" for March 2026 (credit card) | 31.52 | ** |
| 4/8 | Highlands Forest Mgmt. - Forestry charges for March 2026 | 1,198.53 | |
| | Subtotal - Operating/Administrative Checking Account | 41,447.08 | |

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

Subtotal - Capital Expense Checking Account

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Total For Resolution No. 522

\$ 41,447.08

(X) Ratification of Payment

*(**) Electronic Payment*

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____