

**BETHLEHEM AUTHORITY  
BETHLEHEM, PA**

**RESOLUTION NO. 520**

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

**FEBRUARY 12, 2026**

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

**EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT**

1/12	AT&T, wireless services 11/20 - 12/19	245.93	**
1/16	ADP - Payroll Services for 1/6/26 Payroll	69.05	**
1/16	HRA Administration - E. Yeakel HRA/FSA Fee for January 2026	50.00	**
1/21	PP&L - WC office electric, 11/18 - 12/18	279.75	**
1/27	United States Treasury Dept. - Arbitrage Payment 2022 Bonds	111,574.10	
1/28	Capital Blue Cross - Health Insurance February 2026	3,039.52	**
1/30	Blue Ridge - WC internet service, 1/17 - 2/16	100.90	**
2/2	Lincoln Financial Group - Life Insurance for February 2026	106.88	**
2/3	Verizon Wireless - Police laptop, 1/10 - 2/9	40.01	**
2/3	Stephen Repasch - Monthly Salary (February)	9,412.17	**
2/3	Sandy Zapf - Monthly Salary (February)	3,281.25	**
2/3	Eric Yeakel - Monthly Salary (February)	6,992.83	**
2/3	Kevin Conrad - Monthly Wages (January)	411.36	**
2/3	Jeffrey Fritz - Monthly Wages (January)	325.66	**
2/3	Michael Leaser - Monthly Wages (January)	205.68	**
2/3	Scott Meixell - Monthly Wages (January)	274.24	**
2/3	Payroll Taxes - Month of February 2026	1,591.44	**
2/4	ADP - W-2 Statements for 2025	125.55	**
2/5	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-February	2,049.00	**
2/9	Arbitrage Rebate Consultants - Final Arbitrage Report on 2022 Bonds	750.00	
2/9	Broughal & DeVito - Solicitor's Billing for Dec and Jan	617.50	
2/9	Buckno Lisicky & Company - Accounting Services for January 2026	415.00	
2/9	Cantelmi's Hardware - Impact wrench kit and 22mm socket	526.98	
2/9	City of Bethlehem - Room Rental for February 2026	112.00	
2/9	Colliers Engineering - Annual Report (52.99% Complete) and GIS Eng.	3,173.04	
2/9	Highlands Forest Mgmt. - Forestry charges for January 2026	217.88	
2/9	Commonwealth of PA - 1033 Program for 2026	600.00	
2/9	PA Municipal Retirement System-Repasch & Yeakel's Contribution (Feb.)	574.16	
2/9	Wentz Car Care - Inspections & oil changes 2024 & 2020 Trucks, sensor repl.	577.61	
2/12	GoDaddy - website "domains" (credit card)	171.93	**
2/12	PMAA - webinar (credit card)	49.00	**
2/12	U.S.P.S. - postage (credit card)	93.85	**
2/12	SimpliSafe - January 2026 (credit card)	24.99	**
2/12	Microsoft "Teams" for January 2026 (credit card)	31.52	**
2/12	AT&T, wireless services 12/20 - 1/19	245.78	**
	Subtotal - Operating/Administrative Checking Account	<b>148,110.63</b>	

**EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT**

Subtotal - Capital Expense Checking Account

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**Total For Resolution No. 520**

**\$ 148,110.63**

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

Presented By 

**APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY**

**CHAIR (VICE CHAIR)** \_\_\_\_\_

**ATTEST** \_\_\_\_\_