BETHLEHEM AUTHORITY
BETHLEHEM, PA

RESOLUTION NO. 528

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

OCTOBER 15, 2026

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

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT			
9/11	ADP - Payroll Services for 9/2/26 Payroll	72.85	**
9/12	AT&T Wireless services 7/20 - 8/19	250.74	**
9/15	HRA Administration - E. Yeakel HRA/FSA Fee for September 2026	50.00	**
9/25	PP&L - WC office electric, 7/22 - 8/21	105.10	**
9/28	Capital Blue Cross - Health Insurance October 2026	3,039.52	**
9/30	Blue Ridge - WC internet service, 9/17 - 10/16	100.90	**
10/1	Lincoln Financial Group - Life Insurance for October 2026	106.88	**
102	Stephen Repasch - Monthly Salary (October)	9,412.17	**
10/2	Sandy Zapf - Monthly Salary (October)	3,281.25	**
10/2	Eric Yeakel - Monthly Salary (October)	6,992.83	**
10/2	Kevin Conrad - Monthly Wages (September)	377.08	**
10/2	Jeffrey Fritz - Monthly Wages (September)	274.24	**
10/2	Michael Leaser - Monthly Wages (September)	754.16	**
10/2	Scott Meixell - Monthly Wages (September)	359.94	**
10/2	Payroll Taxes - Month of October 2026	1,633.43	**
10/3	Verizon Wireless - Police laptop, 9/10 - 10/9	40.01	**
10/5	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-October	2,041.00	**
10/9	ADP - Payroll Services for 10/9/26 Payroll	72.85	**
10/9	Travelers Insurance - Crime Insurance - Treasurer	253.00	**
10/12	AT&T Wireless services 8/20 - 9/19	250.74	**
10/12	Bank of New York Mellon - 2022 Bonds Admin. Fee	3,500.00	
10/12	Broughal & DeVito - Solicitor's Billing for September	247.00	
10/12	Buckno Lisicky & Company - Accounting services for September	415.00	
10/12	City of Bethlehem - Room Rental for October 2026	112.00	
10/12	City of Bethlehem - Phones charges for 3rd Qtr. 2026	222.84	
10/12	Colliers Engineering - Mtg. attendance & Annual Report 8.98% complete	1,891.83	
10/12	Highlands Forest Mgmt. - Forestry services for September	1,333.46	
10/12	NJ Advance Media - advertisement for rescheduling of Oct. meeting	148.06	
10/12	PA Municipal Retirement System-Repasch & Yeakel's Contribution (Oct)	574.16	
10/12	PMAA UC Fund - Unemployment Tax, 3rd Qtr. 2026	149.11	
10/12	PA Municipal Retirement System - Pension Plan Obligation 2026	13,246.00	
10/12	S. Repasch - mileage for 3rd Qtr. 2026	654.70	
10/12	Saxon Securities - Mgmt. fee for 3rd Qtr. 2026	176.84	
10/12	S. Zapf - mileage for 2nd & 3rd Qtrs. 2026	73.46	
10/15	Selective Insurance - Crime Insurance on Employees	173.00	**
10/15	Intuit yearly subscription for Quickbooks (Sept 2026 to Sept 2027)	1,149.00	**
10/15	SimpliSafe - September 2026 (credit card)	24.99	**
10/15	Microsoft "Teams" for September 2026 (credit card)	5.26	**
	Subtotal - Operating/Administrative Checking Account	**53,565.40**	
EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT			
10/12	Riley Riper Hollin & Colagreco - Penn Forest Wind Energy legal fees	3,810.00	
	Subtotal - Capital Expense Checking Account	**3,810.00**	
Total For Resolution No. 528		**$ 57,375.40**	

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

Presented By_____

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR)_____ **ATTEST**_____