

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 525

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

JULY 9, 2026

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

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

6/12	ADP - Payroll Services for 6/12/26 Payroll	69.05	**
6/12	AT&T, wireless services 4/20 - 5/19	245.42	**
6/13	HRA Administration - E. Yeakel HRA/FSA Fee for June 2026	50.00	**
6/24	Capital Blue Cross - Health Insurance July 2026	3,039.52	**
6/26	PP&L - WC office electric, 4/22 - 5/21	119.79	**
6/30	Blue Ridge - WC internet service, 6/17 - 7/16	100.90	**
7/1	Lincoln Financial Group - Life Insurance for July 2026	106.88	**
7/2	Stephen Repasch - Monthly Salary (July)	9,412.17	**
7/2	Sandy Zapf - Monthly Salary (July)	3,281.25	**
7/2	Eric Yeakel - Monthly Salary (July)	6,992.83	**
7/2	Jeffrey Fritz - Monthly Wages (June)	822.72	**
7/2	Michael Leaser - Monthly Wages (June)	548.48	**
7/2	Scott Meixell - Monthly Wages (June)	411.36	**
7/2	Payroll Taxes - Month of July 2026	1,634.72	**
7/3	Verizon Wireless - Police laptop, 6/10 - 7/9	40.01	**
7/6	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-July	2,041.00	**
7/8	AM Trust N.America Ins. - WC Insurance for 2026-2027	3,386.00	
7/8	Broughal & DeVito - Solicitor's Billing for June	693.50	
7/8	Buckno Lisicky & Company - Accounting services for June	415.00	
7/8	City of Bethlehem - Room Rental for July 2026	112.00	
7/8	City of Bethlehem - Telephone Charges for 2nd Qtr. 2026	222.84	
7/8	City of Bethlehem - Fuel charges for 1st Qtr. 2026	1,445.33	
7/8	Colliers Engineering - On-Call GIS Services (45.91%)	1,065.00	
7/8	Eckert Seamans Charin & Mellott - Bond Documents Review	6,188.77	
7/8	PA Municipal Retirement System-Repasch & Yeakel's Contribution (July)	574.16	
7/8	PMAA UC FUND - Unemployment Tax for 2nd Qtr. 2026	119.60	
7/8	Intuit Quickbooks Pro - Upgrade Accounting Software 2026-2027	1,149.00	**
7/8	Railroad Mgmt. Company - Bingen Station License Fee	687.45	
7/8	Stephen Repasch - Mileage Reimbursement, 2nd Qtr. 2026	542.50	
7/8	Saxon Securities - Investment Fees for 2nd Qtr. 2026	174.92	
7/8	Stroudsburg Granite Company - Vinyl decals	50.00	
7/9	SimpliSafe - June 2026 (credit card)	24.99	**
7/9	Microsoft "Teams" for June 2026 (credit card)	31.52	**
	Subtotal - Operating/Administrative Checking Account	<u>45,798.68</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

Subtotal - Capital Expense Checking Account

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Total For Resolution No. 525

\$ 45,798.68

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR)_____

ATTEST_____