

**BETHLEHEM AUTHORITY
BETHLEHEM, PA**

RESOLUTION NO. 527

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

SEPTEMBER 10, 2026

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

EMBASSY BANK - OPERATING/ADMINISTRATIVE CHECKING ACCOUNT

8/14	ADP - Payroll Services for 8/4/26 Payroll	72.85	**
8/14	HRA Administration - E. Yeakel HRA/FSA Fee for August 2026	50.00	**
8/20	Capital Blue Cross - Health Insurance September 2026	3,039.52	**
8/26	PP&L - WC office electric, 6/22 - 7/22	113.72	**
8/30	Blue Ridge - WC internet service, 8/17 - 9/16	100.90	**
9/1	Lincoln Financial Group - Life Insurance for September 2026	106.88	**
9/2	Stephen Repasch - Monthly Salary (September)	9,412.17	**
9/2	Sandy Zapf - Monthly Salary (September)	3,281.25	**
9/2	Eric Yeakel - Monthly Salary (September)	6,992.83	**
9/2	Kevin Conrad - Monthly Wages (August)	754.16	**
9/2	Jeffrey Fritz - Monthly Wages (August)	411.36	**
9/2	Michael Leaser - Monthly Wages (August)	342.80	**
9/2	Scott Meixell - Monthly Wages (August)	377.08	**
9/2	Payroll Taxes - Month of September 2026	1,642.59	**
9/3	Verizon Wireless - Police laptop, 8/10 - 9/9	40.01	**
9/3	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution-August	2,041.00	**
9/8	Bank of New York Mellon - 1998 Bonds Admin. Fee	1,625.00	
9/8	Broughal & DeVito - Solicitor's Billing for August	380.00	
9/8	Buckno Lisicky & Company - Accounting services for August	415.00	
9/8	Cantelmi's Hardware - Padlock	79.96	
9/8	City of Bethlehem - Room Rental for September 2026	112.00	
9/8	City of Bethlehem - Fuel charges for 2Q26	2,067.20	
9/8	Colliers Engineering - On-Call GIS Services (50.50%) & Engineering for Aug.	867.92	
9/8	Highlands Forest Mgmt. - Forestry services for August	1,259.25	
9/8	PA Municipal Retirement System-Repasch & Yeakel's Contribution (Sept)	574.16	
9/8	Public Resources Advisory Group (PRAG) - Financial Advice, March - June	712.50	
9/8	Wentz Car Care - 2024 GMC truck - new tires and oil change	1,388.95	
9/10	Spypoint - storage for trail cams (credit card)	102.98	**
9/10	Spypoint - 2 new trail cameras (credit card)	519.98	**
9/10	Steelman torque extension wrench (credit card)	19.79	**
9/10	Sandisk memory card and case (credit card)	142.03	**
9/10	SimpliSafe - August 2026 (credit card)	24.99	**
9/10	Microsoft "Teams" for August 2026 (credit card)	31.52	**
	Subtotal - Operating/Administrative Checking Account	<u>39,102.35</u>	

EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT

9/10	R&D Powersports - Arm guards for new UTV (credit card)	484.86	**
	Subtotal - Capital Expense Checking Account	<u>484.86</u>	

Total For Resolution No. 527

\$ 39,587.21

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

Presented By 

APPROVED AND ADOPTED BY THE BOARD OF THE BETHLEHEM AUTHORITY

CHAIR (VICE CHAIR) _____

ATTEST _____