

**BETHLEHEM AUTHORITY  
BETHLEHEM, PA**

**RESOLUTION NO. 473**

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

**MAY 12, 2022**

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

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

4/15	ADP - Payroll Service for 4/5/22 Payroll	54.77	**
4/23	HRA Administration - E. Yeakel HRA/FSA Fee for April	6.95	**
4/25	PP&L - WC office electric, 2/22 - 3/22	173.25	**
4/25	Capital Blue Health Insurance - E. Yeakel health insurance for May 2022	2,009.50	**
4/27	Bank of NY Mellon - Admin. Fee for Series 1998 Bond	1,250.00	X
4/27	Buckno Lisicky & Co. - Controller's Fee for April 2022	415.00	X
4/27	City of Bethlehem - Telephone charges for 1st Qtr. 2022	222.84	X
4/27	GoToMeeting - monthly invoice (March) (credit card)	19.00	X
4/27	SimpliSafe - WC alarm service (April) (credit card)	14.99	X
4/27	Spypoint - 2 trail cameras and SD cards (credit card)	188.75	X
4/27	Lakes States Evergreen - Hybrid Larch trees balance due (credit card)	3,154.24	X
4/27	John R. Frable Jr. - Repair water tank at WC office	750.00	X
4/27	Wentz Car Care - 2020 GMC truck oil change	71.95	X
4/29	Blue Ridge - WC internet service, Apr 17th - May 16th	109.83	**
5/2	Lincoln Financial Group - Life Insurance for May	128.25	**
5/3	Verizon Wireless - Police laptop, 4/10 - 5/09	40.01	**
5/4	Stephen Repasch - Monthly Salary (May)	8,084.76	X
5/4	Sandy M. Zapf - Monthly Wages (April)	2,570.53	X
5/4	Kevin Conrad - Monthly Wages (April)	240.16	X
5/4	Scott Meixell - Monthly Wages (April)	90.06	X
5/4	Michael Leaser - Monthly Wages (April)	435.29	X
5/4	Eric Yeakel - Monthly Salary (May)	6,094.17	X
5/4	Payroll Taxes - Month of April 2022	1,332.25	X
5/4	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for May	1,708.34	**
5/10	Broughal & DeVito - Solicitor's Billing, April 2022	577.50	
5/10	City of Bethlehem - Fuel charges for 1st Qtr. 2022	1,523.05	
5/10	City of Bethlehem - Conference Room Rental for May 2022	112.00	
5/10	Colliers Engineering - Engineering Services through 4/30/22	3,081.66	
5/10	Highlands Forest Mgmt. - Forestry charges for April	2,802.12	
5/10	PA Municipal Retirement System - S. Repasch & E. Yeakel for May	496.25	
5/10	Staples - toner for copier & mailing labels	446.54	
5/10	Woodland Mgmt. Services - Forestry charges for April 2022	158.75	
5/12	AT&T - wireless services, 4/20 - 5/19	273.15	**
	Subtotal - Operating/Administrative Checking Account	<b>38,635.91</b>	

**EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT**

5/10	Broughal & DeVito - Atlantic Wind	612.50
	Subtotal - Capital Expense Checking Account	<b>612.50</b>

**Total For Resolution 473**

**\$ 39,248.41**

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

Presented By 

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

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

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