

**BETHLEHEM AUTHORITY  
BETHLEHEM, PA**

**RESOLUTION NO. 460**

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

**JUNE 10, 2021**

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

**BONY MELLON ACCT. #944864 - Bond Redemption & Improvement Fund (BRIF)**

6/10 City of Bethlehem - Requisition #9, Water Capital Expenses \$ 269,650.63

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

5/8	HRA Administration - E. Yeakel HRA/FSA Fee for April	6.95	**
5/14	ADP - Payroll Service for 5/6/21 Payroll	51.78	**
5/17	PP&L - Hatchery Road electric - 3/18 - 4/15	45.63	**
5/25	Capital Blue Health Insurance - E. Yeakel health Insurance for June 2021	1,902.65	**
5/25	Buckno Lisicky & Co. - Controller's Fee for May 2021	415.00	X
5/25	P.R.A.G. - Financial services for February	7,637.50	X
5/25	Witmer Public Safety - Shoulder patches for police uniforms	300.00	X
5/27	PP&L - WC office electric, 3/24 - 4/23	115.66	**
5/27	HRA Administration - E. Yeakel HRA/FSA Fee for May	6.95	**
5/28	Blue Ridge Communications-Internet Services, WC Office 5/17 - 6/16	110.82	**
6/1	Lincoln Financial Group - Life Insurance for June 2021	128.25	**
6/3	Verizon - police laptop, 5/10-6/9	40.01	**
6/3	Stephen Repasch - Monthly Salary (June)	7,849.28	X
6/3	Sandy M. Zapf - Monthly Wages (May)	2,327.55	X
6/3	Kevin Conrad - Monthly Wages (May)	87.45	X
6/3	Timothy Cooper - Monthly Wages (May)	714.18	X
6/3	Michael Leaser - Monthly Wages (May)	262.35	X
6/3	Eric Yeakel - Monthly Wages (May)	5,916.66	X
6/3	Payroll Taxes - Month of May 2021	1,304.90	X
6/7	Broughal & DeVito - Solicitor's Billing, May 2021	341.25	
6/7	City of Bethlehem - Room Rental, June 2021	112.00	
6/7	City of Bethlehem - Telephone Charges for 2nd Qtr.	224.19	
6/7	Colliers Engineering (formerly Maser)-Mtg Attend., COB Water & Eng. Service	2,362.50	
6/7	Kevin Conrad - employment reimbursement (security check)	53.85	
6/7	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution	2,500.00	
6/7	PA Municipal Retirement System - S. Repasch & E. Yeakel for June	481.80	
6/7	Railroad Mgmt. Company - License fee for 2021 - 2022, Bingen Station	545.88	
6/7	Tobyhanna Twp. Volunteer Fire Co. - donation for 2021	50.00	
6/7	Woodland Mgmt. Services - Assess planting progress & complete planting	287.50	
6/7	Sandy Zapf - mileage reimbursement for 1st half of 2021	47.05	
6/8	AT&T Mobility - Wireless Services, April 20th - May 19th	241.41	**
	Subtotal - Operating/Administrative Checking Account	<u>36,471.00</u>	

**EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT**

5/25	CKS Services - printing of brief reports in Atlantic Wind vs. Zoning	3,109.18	X
6/7	Broughal & DeVito - Atlantic Wind charges for May	1,638.40	
	Subtotal - Capital Expense Checking Account	<u>4,747.58</u>	

**Total For Resolution 460**

**\$ 310,869.21**

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

Presented By  \_\_\_\_\_

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

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

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