

**BETHLEHEM AUTHORITY  
BETHLEHEM, PA**

**RESOLUTION NO. 474**

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

**JUNE 9, 2022**

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

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

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

5/13	ADP - Payroll Service for 5/4/22 Payroll	54.77	**
5/20	HRA Administration - E. Yeakel HRA/FSA Fee for May	6.95	**
5/25	PP&L - WC office electric, 3/22 - 4/21	149.69	**
5/25	Buckno Lisicky & Co. - Controller's Fee for May 2022	415.00	
5/25	City of Bethlehem - Office Room Rental for May 2022	112.00	
5/25	City of Bethlehem - 1st Qtr. Fuel Charges	1,523.05	
5/25	GoToMeeting - monthly invoice (April) (credit card)	19.00	
5/25	SimpliSafe - WC alarm service (May) (credit card)	14.99	
5/30	Blue Ridge - WC internet service, May 17th - June 16th	109.83	**
5/31	Capital Blue Health Insurance - E. Yeakel health insurance for June 2022	2,009.50	**
6/1	Lincoln Financial Group - Life Insurance for June	128.25	**
6/3	Verizon Wireless - Police laptop, 5/10 - 6/09	40.01	**
6/6	Stephen Repasch - Monthly Salary (June)	8,084.76	X
6/6	Sandy M. Zapf - Monthly Wages (May)	2,427.40	X
6/6	Kevin Conrad - Monthly Wages (May)	450.30	X
6/6	Scott Meixell - Monthly Wages (May)	375.25	X
6/6	Michael Leaser - Monthly Wages (May)	180.12	X
6/6	Eric Yeakel - Monthly Salary (June)	6,094.17	X
6/6	Payroll Taxes - Month of May 2022	1,339.69	X
6/7	Nationwide Life Ins. Company - E. Yeakel 457b Plan Contribution for June	1,708.34	**
6/7	Broughal & DeVito - Solicitor's Billing, May 2022	437.50	
6/7	City of Bethlehem - Office Room Rental for June 2022	112.00	
6/7	Colliers Engineering - Engineering Services through 5/31/22	516.25	
6/7	ESRI ArcGIS Yearly License Fee, June 2022 - June 2023	489.00	
6/7	Highlands Forest Mgmt. - Forestry charges for May	1,926.58	
6/7	PA Municipal Retirement System - S. Repasch & E. Yeakel for June	496.25	
6/7	Staples - A-Z File	19.99	
	Subtotal - Operating/Administrative Checking Account	<u>29,240.64</u>	

**EMBASSY BANK - CAPITAL RESERVE CHECKING ACCOUNT**

6/7	Broughal & DeVito - Atlantic Wind	70.00	
6/7	Colliers Engineering & Design - Security Feasibility Study, 99.06% complete	4,323.66	
	Subtotal - Capital Expense Checking Account	<u>4,393.66</u>	

**Total For Resolution 474**

**\$ 33,634.30**

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

Presented By 

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

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

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