

Upper Macungie Township			
Board of Supervisors Meeting			
April 6, 2017			
<b>Bill Approval for Month of March 2017:</b>			
<b>Fund 01 - General Fund -</b>			
Checks		\$ 834,091.08	
ACH Payments (PPL Electric)		8,206.64	\$ 842,297.72
<b>Fund 05 - Refuse &amp; Recycling Fund -</b>			
Checks		7,063.69	
ACH Payments (Waste Management)		126,738.65	133,802.34
<b>Fund 08 - Sewer Fund -</b>			
Checks		1,172,537.62	
ACH Payments (PPL Electric)		3,426.71	1,175,964.33
<b>Fund 18 - Sewer Capital Reserve Fund -</b>			
Checks			
Fees		-	-
<b>Fund 19 - Recreation Fund -</b>			
Checks			38,751.29
<b>Fund 20 - Storm Water Maintenance Fund -</b>			
Checks			1,530.52
<b>Fund 21 - Medical Fees Fund -</b>			
ACH Payment			-
<b>Fund 30 - Township Capital Reserve Fund -</b>			
Checks		-	
Fees			-
<b>Fund 31 - Capital Equipment Fund -</b>			
Checks			13,673.20
<b>Fund 99 - Non-Uniform Pension Plan -</b>			
Checks		37,436.63	
Fees		-	37,436.63
<b>Total Payments for the Month</b>			<b>\$ 2,243,456.03</b>
<b>Transfers during Month of March 2017:</b>			
<b>From</b>			
None			\$ -
<b>Total Transfers</b>			<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 2,243,456.03</b>