

Upper Macungie Township			
Board of Supervisors Meeting			
May 4, 2017			
Bill Approval for Month of April 2017:			
Fund 01 - General Fund -			
Checks		\$ 867,881.12	
ACH Payments (PPL Electric)		7,223.27	\$ 875,104.39
Fund 05 - Refuse & Recycling Fund -			
Checks		7,166.37	
ACH Payments (Waste Management)		126,738.65	133,905.02
Fund 08 - Sewer Fund -			
Checks		79,195.01	
ACH Payments (PPL Electric)		3,391.45	82,586.46
Fund 18 - Sewer Capital Reserve Fund -			
Checks		14,948.60	
Fees		-	14,948.60
Fund 19 - Recreation Fund -			
Checks			34,070.34
Fund 20 - Storm Water Maintenance Fund -			
Checks			4,264.36
Fund 21 - Medical Fees Fund -			
ACH Payment			-
Fund 30 - Township Capital Reserve Fund -			
Checks		-	
Fees			-
Fund 31 - Capital Equipment Fund -			
Checks			95,688.76
Fund 99 - Non-Uniform Pension Plan -			
Checks		37,233.68	
Fees		-	37,233.68
Total Payments for the Month			\$ 1,277,801.61
Transfers during Month of April 2017:			
From			
None			\$ -
Total Transfers			\$ -
Grand Total			\$ 1,277,801.61