

Upper Macungie Township			
Board of Supervisors Meeting			
March 2, 2017			
<b>Bill Approval for Month of February 2017:</b>			
<b>Fund 01 - General Fund -</b>			
Checks		\$ 858,165.26	
ACH Payments (PPL Electric)		4,563.54	\$ 862,728.80
<b>Fund 05 - Refuse &amp; Recycling Fund -</b>			
Checks		7,244.59	
ACH Payments (Waste Management)		126,738.65	133,983.24
<b>Fund 08 - Sewer Fund -</b>			
Checks		80,175.95	
ACH Payments (PPL Electric)		1,696.20	81,872.15
<b>Fund 18 - Sewer Capital Reserve Fund -</b>			
Checks		67,250.75	
Fees		5,485.84	72,736.59
<b>Fund 19 - Recreation Fund -</b>			
Checks			18,267.17
<b>Fund 20 - Storm Water Maintenance Fund -</b>			
Checks			13,623.30
<b>Fund 21 - Medical Fees Fund -</b>			
ACH Payment			-
<b>Fund 30 - Township Capital Reserve Fund -</b>			
Checks		-	
Fees		3,716.49	3,716.49
<b>Fund 31 - Capital Equipment Fund -</b>			
Checks			36,763.02
<b>Fund 99 - Non-Uniform Pension Plan -</b>			
Checks		37,436.63	
Fees		-	37,436.63
<b>Total Payments for the Month</b>			<b>\$ 1,261,127.39</b>
<b>Transfers during Month of February 2017:</b>			
<b>From</b>			
None			\$ -
<b>Total Transfers</b>			<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 1,261,127.39</b>