

Upper Macungie Township			
Board of Supervisors Meeting			
February 2, 2017			
Bill Approval for Month of January 2017:			
Fund 01 - General Fund -			
Checks		\$ 932,556.13	
ACH Payments (PPL Electric)		934.52	\$ 933,490.65
Fund 05 - Refuse & Recycling Fund -			
Checks		7,353.20	
ACH Payments (Waste Management)		123,350.54	130,703.74
Fund 08 - Sewer Fund -			
Checks		108,990.61	
ACH Payments (PPL Electric)		507.07	109,497.68
Fund 18 - Sewer Capital Reserve Fund -			
Checks			41,559.04
Fund 19 - Recreation Fund -			
Checks			43,307.98
Fund 21 - Medical Fees Fund -			
ACH Payments (Medicare & Medicaid)			3,567.51
Fund 30 - Township Capital Reserve Fund -			
Checks			1,978.75
Fund 31 - Capital Equipment Fund -			
Checks			41,018.88
Fund 99 - Non-Uniform Pension Plan -			
Checks			36,871.67
Total Payments for the Month			\$ 1,341,995.90
Transfers during Month of January 2017:			
From			
None			\$ -
Total Transfers			\$ -
Grand Total			\$ 1,341,995.90
Reconciliation with Detail History:			
Check History Register			\$ 1,151,154.24
Check History Register (Fd 08)			108,990.61
ACH Payments (not in above registers) -			
PPL Electric			
Fund 01		\$ 934.52	
Fund 08		507.07	1,441.59
Check History (not in above registers) -			
Fund 18			
The Wire Guys		11,880.31	
Keystone Consulting Engineers		29,678.73	41,559.04
Fund 30			
Kasey McClae's		628.75	
Livengood Excavators, Inc.		1,350.00	1,978.75
Fund 99			
Retiree Pension Checks			36,871.67
Total Reconciliation			\$ 1,341,995.90