Maidencreek Township Treasurer's Report
Board of Supervisors
October 13, 2016

Fund Summary September 30, 2016

General Fund	$923,812.91
Fire Tax Fund	$187,347.63
Recreation Fund	$ 33,533.12
State Liquid Fuel Fund	$235,581.81

Balance $1,380,275.47

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

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Joseph Rudderow III Date

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Claude Beaver

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David K. Franke

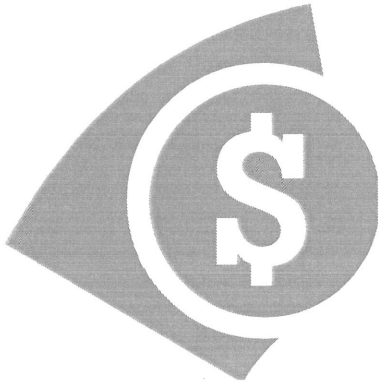
I certify that this report is a true and correct representation of the Maidencreek township Account activity for the month of September 2016.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Maidencreek Plaza (Boyer Place)	$ 5781.98
Brandywine Transportation	$ 30,279.01
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 872.91
Jantz Subdivision	$ 2,524.62
Maidencreek Ventures	$ 38,523.34
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,229.63
TreeTops	$ 29,215.30
Zwicky	$ 7,298.10



Check List
September 2016 Expenses

Approved at the October 13, 2016 Meeting

Maidencreek Township-General Fund
Check List
As of September 30, 2016

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
09/01/2016	18093	Fastenal Company	streetlights	-89.46
09/01/2016	18094	Fastener Place Inc	Playground repair	-30.06
09/01/2016	18095	Heeby's Surplus Inc		-23.41
09/01/2016	18096	Hyde Villa Auto Parts		-226.98
09/01/2016	18097	Sherwin Williams		-404.10
09/01/2016	18098	Stoney Creek Rentals		-1,765.92
09/01/2016	18099	Verizon Wireless	Jul 13 - Aug 12	-300.37
09/06/2016	18100	Berks Products		-286.18
09/06/2016	18101	County Plumbing & Heating	repair Riviera	-1,414.20
09/06/2016	18102	E J Breneman, L.P.	ect right turn	-89.50
09/06/2016	18103	Fleetwood Auto Parts Co	shop supplies	-81.33
09/06/2016	18104	Gallen Insurance	MAIDE-5	-59.00
09/06/2016	18105	Grainger	Acct 854007861	-425.94
09/06/2016	18106	Great Valley Consultants		-5,629.66
09/06/2016	18107	Hyde Villa Auto Parts	Equipment Maintenance	-59.48
09/06/2016	18108	J P Mascaro & Sons	Recycling Service	-8,003.00
09/06/2016	18109	Lift Inc		-69.86
09/06/2016	18110	Met-Ed	Main St	-16.91
09/06/2016	18111	National Uniform Rentals		-144.02
09/06/2016	18112	Office Service Company		-46.72
09/06/2016	18113	Pest Controll by Green Giant	twp Bldg	-91.80
09/06/2016	18114	Reading Eagle Co.	Storm Water Bid	-604.70
09/06/2016	18115	Stoney Creek Rentals		-152.68
09/06/2016	18116	Talley Petroleum Enterprises Inc	Acct# 2793	-836.97
09/06/2016	18117	Weaver's Hardware		-202.24
09/08/2016	18118	Chris Unger, Locksmith		-214.50
09/08/2016	18119	Prestige Color	Newsletter	-1,644.70
09/08/2016	18120	Stephenson Equipment Inc	Rent road mower	-2,100.00
09/08/2016	18121	TP Trailers Inc	Lift gate	-2,654.00
09/08/2016	18122	Wesco Receivables Corp	streetlight bulbs	-511.92
09/08/2016	18123	Zimm-o-matic LLC	straighten mower deck	-99.00
09/12/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
09/12/2016	18124	Northern Berks Regional Police	Service	-94,299.43
09/15/2016	19F16	Maidencreek Township Fire Tax	2016 Fire Tax	-311.06
09/20/2016	18126	Berks Soil & Stone Inc		-1,033.00
09/20/2016	18127	Berman Freightliner	Inspection 2015 Ford	-112.00
09/20/2016	18128	Cintas Corporation	Acct# 0010197917	-72.32
09/20/2016	18129	Clifford Hill	dumpster - Comm Park	-100.00
09/20/2016	18130	County Plumbing & Heating	Twp Lights	-389.05
09/20/2016	18131	Fleetwood Auto Parts Co	antifreeze	-35.97
09/20/2016	18132	Fraser Advanced Info Systems	Acct#603-0024860-000	-101.77
09/20/2016	18133	Great Valley Consultants	Road Occupancy Permit	-224.48
09/20/2016	18134	Hyde Villa Auto Parts		-203.40
09/20/2016	18135	Maidencreek Township Authority	Paid Sept premium - Insurance ende...	-402.24
09/20/2016	18136	Met-Ed		-6,993.19
09/20/2016	18137	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
09/20/2016	18138	Orlando Law Offices	Legal	-1,120.00
09/20/2016	18139	PAPCO	Gasoline - BCIU contract	-469.99
09/20/2016	18140	Passmore Service Center	exmark repair	-64.62
09/20/2016	18141	Pennsylvania One Call System, Inc	ACCT MAC	-18.62
09/20/2016	18142	Ready Refresh	Water	-16.10
09/20/2016	18143	Stoney Creek Rentals		-332.75
09/20/2016	18144	Systems Design Engineering, Inc.		-8,181.84
09/20/2016	18145	Talley Petroleum Enterprises Inc	Acct# 2793	-498.27
09/20/2016	18146	Tractor Supply	ACCT #6035 3012 0269 0663	-43.97
09/20/2016	18147	U.S. Municipal	signs	-483.28
09/20/2016	18148	United Concordia	Acct # 05 A07089	-81.58
09/22/2016	18149	Capital Blue Cross	Member ID 800415668	-165.00
09/22/2016	18150	Capital BlueCross	Group 005227210000	-3,472.91
09/22/2016	18151	Penteledata	Acct#2220991	-60.07
09/22/2016	18152	Standard Insurance Company	Life and Disability	-2,586.79
09/23/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
09/30/2016	18153	Berman Freightliner		-224.00
09/30/2016	18154	Ehrlich	Spray Comm Park Parking lot	-205.00

Maidencreek Township-General Fund
Check List
As of September 30, 2016

Date	Num	Name	Memo	Amount
09/30/2016	18155	Met-Ed		-512.37
09/30/2016	18156	Passmore Service Center	exmark repair	-117.47
09/30/2016	18157	Reading Eagle Co.	Cancel PC	-36.70
09/30/2016	18158	Stoney Creek Rentals	Mower Transport	-318.75
09/30/2016	18159	VBA	Inv#1343866	-976.38
09/30/2016	18160	American Express	Acct#6-54006	-119.20
09/30/2016	18161	Berks Soil & Stone Inc	stock	-140.00
Total 100.01 · BBT GF Checking				-153,128.18
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
09/01/2016	1452	BEAVER CLAUDE D		-88.28
09/01/2016	1453	FRANKE DAVID K		-68.28
09/01/2016	1454	RUDDEROW JOSEPH		-88.28
09/01/2016	1455	ANSPACH DAVID		-132.30
09/01/2016	1456	DAVENPORT MATT A		-132.30
09/01/2016	1457	HIGH JOEL T		-132.30
09/01/2016	1458	PFLUM BRADLEY A		-132.30
09/01/2016	1459	SCHOELLKOPF JAMES W		-132.30
09/01/2016	1460	DONOHUE COLLEEN M		-331.71
09/01/2016	1461	SHUMAN NICHOLAS		-196.35
09/01/2016	D 409	HOLLENBACH DIANE E		-1,995.40
09/01/2016	D 410	DIDYOUNG DEBORAH		-364.54
09/01/2016	D 411	GRUBER KATELYN E		-958.28
09/01/2016	D 412	LETSCHE ANDREW E		-1,456.77
09/01/2016	D 413	NOLT TYLER R		-1,244.20
09/01/2016	D 414	SHUMAN KEITH R		-1,660.69
09/01/2016	D 415	WISE BRIAN S		-799.22
09/01/2016	D 416	WOLFE GREGORY A		-1,540.14
09/01/2016	D 417	QUILLMAN TYLER J		-112.67
09/01/2016	D 418	ROSA ANTONIO ENRIQUE		-200.43
09/01/2016	D 419	WOLFE ABIGAIL		-141.14
09/01/2016	JETPAYPTF	JetPay-PTF		-4,681.65
09/13/2016		Jet Pay	Payroll 19	-44.80
09/13/2016	JETPAYPTF	JetPay-PTF		-5,323.49
09/15/2016	1462	GUISTWITE BEVERLY A		-79.55
09/15/2016	1463	DONOHUE COLLEEN M		-354.85
09/15/2016	D 420	HOLLENBACH DIANE E		-2,105.23
09/15/2016	D 421	DIDYOUNG DEBORAH		-364.54
09/15/2016	D 422	GRUBER KATELYN E		-1,282.41
09/15/2016	D 423	LETSCHE ANDREW E		-1,678.54
09/15/2016	D 424	NOLT TYLER R		-1,380.27
09/15/2016	D 425	SHUMAN KEITH R		-1,603.11
09/15/2016	D 426	WISE BRIAN S		-1,879.99
09/15/2016	D 427	WOLFE GREGORY A		-1,479.14
09/15/2016	D 428	QUILLMAN TYLER J		-112.67
09/26/2016		Jet Pay	Payroll 20	-52.00
09/26/2016	JETPAYPTF	JetPay-PTF		-4,975.28
09/29/2016	1464	GUISTWITE BEVERLY A		-49.10
09/29/2016	1465	BECKER WILLIAM R		-90.42
09/29/2016	1466	DONOHUE COLLEEN M		-366.05
09/29/2016	1467	AFLAC ~		-122.40
09/29/2016	1468	TEAMSTERS~LOCAL~429 ~		-350.00
09/29/2016	D 429	HOLLENBACH DIANE E		-1,995.40
09/29/2016	D 430	DIDYOUNG DEBORAH		-364.54
09/29/2016	D 431	GRUBER KATELYN E		-1,099.77
09/29/2016	D 432	LETSCHE ANDREW E		-1,520.50
09/29/2016	D 433	NOLT TYLER R		-1,191.20
09/29/2016	D 434	SHUMAN KEITH R		-1,839.34
09/29/2016	D 435	WISE BRIAN S		-1,568.32
09/29/2016	D 436	WOLFE GREGORY A		-1,410.42
09/29/2016	D 437	QUILLMAN TYLER J		-112.67
Total 105.01 · BBT Payroll Checking				-51,385.53
106.00 · Money Market				

Maidencreek Township-General Fund
Check List
As of September 30, 2016

Date	Num	Name	Memo	Amount
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.01 · Road Improvement Acct				
Total 109.01 · Road Improvement Acct				
110 · Petty Cash				
09/19/2016	476	Dollar General	soap	-2.65
Total 110 · Petty Cash				-2.65
TOTAL				**-204,516.36**

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10/05/16

Maidencreek Twp Fire Tax
Check Detail
September 2016

Num	Date	Name	Account	Paid Amount
1023	**09/07/2016**	**State Worker's Insurance Fund**	**Fire Tax Checking**	
0601...	08/19/2016		484.00 Workers Compensation	-1,505.00
TOTAL				-1,505.00

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10/06/16

Maidencreek Township-Park & Recreation
Check List
September 2016

Num	Date	Name	Memo	Paid Amount
1	**09/06/2016**	**Intuit**	**checks**	
			checks	-49.98
TOTAL				-49.98
1407	**09/01/2016**	**PRPS**		
August ...	08/31/2016		Final Summer Ticket Report	-732.00
TOTAL				-732.00

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10/05/16
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of September 30, 2016

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
09/12/2016	1201	EJB Paving & Materials Co	Contract A	-60,692.38
Total 106.02 · State Liquid Fuel Ck				-60,692.38
TOTAL				**-60,692.38**

Earned Income Tax Quarterly History
Maidencreek Township 2007-present

	Received March	Received June	Received Sept	Received Dec	Total for Year
2007	$ 214,343.39	$ 308,405.47	$ 231,565.43	$ 265,329.43	$ 1,019,643.72
2008	$ 243,218.21	$ 313,442.60	$ 237,248.67	$ 278,558.05	$ 1,072,467.53
2009	$ 252,499.89	$ 322,307.75	$ 243,562.33	$ 276,765.18	$ 1,095,135.15
2010	$ 245,417.99	$ 314,153.15	$ 239,693.00	$ 242,882.52	$ 1,042,146.66
2011	$ 232,342.10				

ACT 32 COLLECTION BEGAN MARCH 1, 2011

Collections for:	2011	2012	2013	2014	2015
January	N/A	$ 22,697.15	$ 34,608.20	$ 54,258.39	
February	N/A	$ 39,764.08	$ 67,321.74	$ 42,157.76	$ 34,705.28
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	$ 195,645.50
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	$ 84,320.99
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	$ 45,094.18
June	$ 189,537.97	$ 218,428.84	$ 177,475.43	$ 206,350.88	$ 199,702.58
July	$ 21,854.89	$ 38,928.74	$ 49,224.02	$ 54,888.24	$ 71,023.57
August	$ 65,465.08	$ 50,499.15	$ 49,000.95	$ 54,270.17	$ 34,517.16
September	$ 212,195.71	$ 143,848.24	$ 195,929.69	$ 207,078.83	$ 206,129.74
October	$ 23,439.31	$ 42,225.72	$ 46,528.19	$ 52,236.63	$ 66,505.11
November	$ 67,560.42	$ 68,972.56	$ 46,282.72	$ 36,387.38	$ 30,481.33
December	$ 170,502.90	$ 140,484.62	$ 177,805.51	$ 257,474.88	$ 190,006.12
TOTAL	$ 1,106,887.08	$ 1,058,104.58	$ 1,123,913.36	$ 1,280,176.09	$ 1,158,131.56

	2016
January	$ 54,072.78
February	$ 40,161.27
March	$ 214,164.38
April	$ 94,195.13
May	$ 46,151.45
June	$ 215,677.37
July	$ 92,064.42
August	$ 25,155.46
September	$ 212,058.72
October	
November	
December	
TOTAL	$ 993,700.98

Maidencreek Township-General Fund
Transfers to Payroll Account
September 2016

Type	Date	Account	Paid Amount	Original Amount
Transfer	**09/01/2016**	**100.01 · BBT GF Checking**		**-50,000.00**
		106.31 · PLIGIT	-50,000.00	50,000.00
TOTAL			-50,000.00	50,000.00
Transfer	**09/07/2016**	**106.30 · Capital Reserve**		**-121,261.86**
		100.01 · BBT GF Checking	-121,261.86	121,261.86
TOTAL			-121,261.86	121,261.86
Transfer	**09/08/2016**	**100.01 · BBT GF Checking**		**-71,261.86**
		106.31 · PLIGIT	-71,261.86	71,261.86
TOTAL			-71,261.86	71,261.86
Transfer	**09/13/2016**	**100.01 · BBT GF Checking**		**-17,688.59**
		105.01 · BBT Payroll Checking	-17,688.59	17,688.59
TOTAL			-17,688.59	17,688.59
Transfer	**09/27/2016**	**100.01 · BBT GF Checking**		**-17,225.41**
		105.01 · BBT Payroll Checking	-17,225.41	17,225.41
TOTAL			-17,225.41	17,225.41