Maidencreek Township Treasurer's Report
Board of Supervisors
November 10, 2016

Fund Summary October 31, 2016

General Fund	$714,509.86
Fire Tax Fund	$ 21,187.97
Recreation Fund	$ 33,627.10
State Liquid Fuel Fund	$152,938.34

Balance $ 922,263.27

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

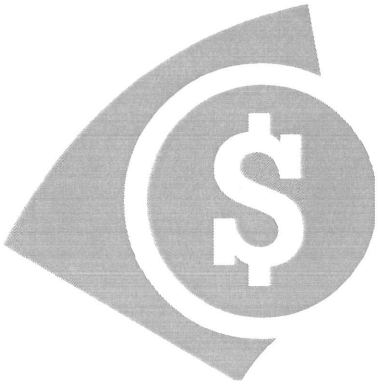
I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of October 2016.

_____ _____

Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,000.00
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 873.05
Jantz Subdivision	$ 2,524.73
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,231.38
TreeTops	$ 29,213.89
Zwicky	$ 7,298.10



Check List
October 2016 Expenses

Approved at the November 10, 2016 Meeting

Maidencreek Township-General Fund
Check List
As of October 31, 2016

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
10/04/2016	18162	Hyde Villa Auto Parts		-318.43
10/04/2016	18163	J P Mascaro & Sons	Recycling Service	-8,003.00
10/04/2016	18164	Met-Ed		-302.18
10/04/2016	18165	Service Electric Telephone SECV	Acct 00993	-85.60
10/04/2016	18166	Verizon Wireless	Aug 13 - Sep 12	-229.87
10/10/2016	18167	Fisher's Rental	sweeper - line painting	-235.76
10/10/2016	18168	Great Valley Consultants		-3,760.84
10/10/2016	18169	Harbor Freight	chisel, punch set	-104.98
10/10/2016	18170	Lift Inc		-93.47
10/10/2016	18171	Lowe's	9800 615708 9	-312.32
10/10/2016	18172	National Uniform Rentals		-111.40
10/10/2016	18173	Northern Berks Regional Police	General Municipal Pension State Aid	-49,870.96
10/10/2016	18174	Overhead Door	Repair garage door	-249.50
10/10/2016	18175	Weaver's Hardware	Acct#13040	-525.30
10/10/2016	20F16	Maidencreek Township Fire Tax	2016 Fire Tax	-326.48
10/12/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
10/13/2016	18177	A-1 Traffic Control Products LLC	2016 Line Striping	-14,032.78
10/13/2016	18178	Berky's Transfer and Site Container Svc		-1,283.36
10/13/2016	18179	Blandon Fire Company Relief Association	2016 State Aid	-59,571.11
10/13/2016	18180	Class 8 Parts Inc		-72.82
10/13/2016	18181	County Plumbing & Heating	Independence Ct	-139.10
10/13/2016	18176	DCED	3Q UCC Act 157 Filing	-116.00
10/13/2016	18182	Deer Country Farm & Lawn Inc.	mower blade	-84.78
10/13/2016	18183	Diane Hollenbach	Notary renewal recording	-49.00
10/13/2016	18184	Fraser Advanced Info Systems	Acct#603-0024860-000	-360.61
10/13/2016	18185	Fromm Electric	Acct#131080	-171.70
10/13/2016	18186	Grainger	Acct 854007861	-337.17
10/13/2016	18187	Green Giant Lawn & Tree Care		-1,750.00
10/13/2016	18188	Harbor Freight	tools	-96.90
10/13/2016	18189	Heeby's Surplus Inc	VOID: bin for #8	0.00
10/13/2016	18190	Lowe's	9800 615708 9	-135.77
10/13/2016	18191	Northern Berks Regional Police	Service	-94,299.43
10/13/2016	18192	Office Service Company	Acct# 14190	-69.98
10/13/2016	18193	Orlando Law Offices	Legal	-1,290.00
10/13/2016	18194	PAPCO	Gasoline - BCIU contract	-570.21
10/13/2016	18195	Russell P. Mogel	Fire Extinguisher Service	-338.50
10/13/2016	18196	Sherwin Williams	pump protector for paint sprayer	-2.39
10/13/2016	18197	Standard Insurance Co	2016 Pension MMO	-9,685.00
10/13/2016	18198	Stoney Creek Rentals		-1,376.46
10/13/2016	18199	Susquehanna Municipal Finance	Lease 2013 F550	-27,361.62
10/13/2016	18200	Talley Petroleum Enterprises Inc	Acct# 2793	-797.32
10/18/2016	21F16	Maidencreek Township Fire Tax	2016 Fire Tax	-597.25
10/26/2016	18201	Automotive Service RelaDyne LLC	antifreeze for bathroom closing	-247.50
10/26/2016	18202	Berks Products	Acct#148219	-136.33
10/26/2016	18203	Clifford Hill	dumpster - Comm Park	-100.00
10/26/2016	18204	Heeby's Surplus Inc	bin for #8	-15.99
10/26/2016	18205	MB Glick LLC		-630.80
10/26/2016	18206	Met-Ed		-7,008.67
10/26/2016	18207	Pennsylvania One Call System, Inc	ACCT MAC	-26.24
10/26/2016	18208	Penteledata	Acct#2220991	-60.07
10/26/2016	18209	Reading Eagle Co.	Verizon Hearing	-207.00
10/26/2016	18210	Ready Refresh	Water	-28.25
10/26/2016	18211	Sam's Club	park supplies	-325.12
10/26/2016	18212	Stoney Creek Rentals	safety glasses	-11.95
10/26/2016	18213	Systems Design Engineering, Inc.		-3,423.47
10/26/2016	18214	United Concordia	Acct # 05 A07089	-483.82
10/26/2016	18215	Vic's Mower Sales & Service	air filter and spark plug	-8.99
10/26/2016	18216	American Express	Acct#6-54006	-637.87
10/26/2016	18217	Capital Blue Cross	Member ID 800415668	-165.00
10/26/2016	18218	Chris Kline	Mileage	-8.64
10/26/2016	18219	County Plumbing & Heating		-288.65
10/26/2016	18220	Standard Insurance Company	Life and Disability	-2,628.36
10/26/2016	18221	Capital BlueCross	Group 005227210000	-8,175.88
10/26/2016	18222	Lynx Computer Technologies Inc	CD Drive	-89.00

Maidencreek Township-General Fund
Check List
As of October 31, 2016

Date	Num	Name	Memo	Amount
10/26/2016	18223	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
10/26/2016	18224	Service Electric Telephone SECV	Acct 00993	-90.64
10/31/2016	18225	Aquajet	fabrication drain	-110.00
10/31/2016	18226	Ehrlich	Pest control	-41.00
10/31/2016	18227	Fleetwood Auto Parts Co	Hose heater	-39.99
10/31/2016	18228	Great Valley Consultants		-3,935.45
10/31/2016	18229	Hyde Villa Auto Parts	Equipment Maintenance	-87.48
10/31/2016	18230	Met-Ed		-483.46
10/31/2016	18231	Pest Controll by Green Giant	twp Bldg	-90.00
10/31/2016	18232	Reading Eagle Co.	Verizon Hearing	-344.00
10/31/2016	18233	Stoney Creek Rentals		-127.27
10/31/2016	18234	Talley Petroleum Enterprises Inc	Acct# 2793	-956.90
10/31/2016	18235	Verizon Wireless	Sep 13 - Oct 12	-256.52
Total 100.01 · BBT GF Checking				-310,615.66
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
10/10/2016		Jet Pay	Payroll 21	-56.80
10/10/2016	JETPAYPTF	JetPay-PTF		-4,766.25
10/13/2016	1469	BEAVER CLAUDE D		-88.28
10/13/2016	1470	FRANKE DAVID K		-68.28
10/13/2016	1471	RUDDEROW JOSEPH		-88.28
10/13/2016	1472	GUISTWITE BEVERLY A		-49.10
10/13/2016	1473	DALY SHANNON L		-119.09
10/13/2016	1474	KLINE CHRIS H		-40.58
10/13/2016	1475	BECKER WILLIAM R		-11.50
10/13/2016	1476	DONOHUE COLLEEN M		-433.25
10/13/2016	D 438	HOLLENBACH DIANE E		-1,995.40
10/13/2016	D 439	DIDYOUNG DEBORAH		-364.54
10/13/2016	D 440	GRUBER KATELYN E		-999.68
10/13/2016	D 441	LETSCHE ANDREW E		-1,425.09
10/13/2016	D 442	NOLT TYLER R		-1,244.20
10/13/2016	D 443	SHUMAN KEITH R		-1,603.11
10/13/2016	D 444	WISE BRIAN S		-1,521.42
10/13/2016	D 445	WOLFE GREGORY A		-1,540.14
10/13/2016	D 446	QUILLMAN TYLER J		-112.67
10/14/2016		Jet Pay	3rd Quarter taxes	-118.00
10/26/2016	D 447	Jet Pay	Pay 22	-52.00
10/26/2016	JETPAYPTF	JetPay-PTF		-4,863.66
10/27/2016	1477	GUISTWITE BEVERLY A		-52.58
10/27/2016	1478	DONOHUE COLLEEN M		-433.25
10/27/2016	1479	AFLAC ~		-81.60
10/27/2016	1480	TEAMSTERS~LOCAL~429 ~		-411.00
10/27/2016	D 447	HOLLENBACH DIANE E		-2,105.23
10/27/2016	D 448	DIDYOUNG DEBORAH		-364.54
10/27/2016	D 449	GRUBER KATELYN E		-1,230.80
10/27/2016	D 450	LETSCHE ANDREW E		-1,425.45
10/27/2016	D 451	NOLT TYLER R		-1,191.20
10/27/2016	D 452	SHUMAN KEITH R		-1,537.11
10/27/2016	D 453	WISE BRIAN S		-1,399.88
10/27/2016	D 454	WOLFE GREGORY A		-1,462.72
10/27/2016	D 455	QUILLMAN TYLER J		-112.67
10/27/2016	D 456	WOLFE ABIGAIL		-204.66
Total 105.01 · BBT Payroll Checking				-33,574.01
106.00 · Money Market				
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				

Maidencreek Township-General Fund
Check List
As of October 31, 2016

Date	Num	Name	Memo	Amount
10/26/2016	478	Dollar General	rubber bands	-1.06
Total 110 · Petty Cash				-1.06
TOTAL				**-344,190.73**

Maidencreek Twp Fire Tax
Check Detail
October 2016

Num	Date	Name	Account	Paid Amount
1024	**10/06/2016**	**State Worker's Insurance Fund**	**Fire Tax Checking**	
0601...	09/29/2016		484.00 Workers Compensation	-1,505.00
TOTAL				-1,505.00
1025	**10/13/2016**	**Blandon Volunteer Fire Company**	**Fire Tax Checking**	
TOTAL				0.00
1026	**10/13/2016**	**Blandon Volunteer Fire Company**	**Fire Tax Checking**	
Truck...	10/13/2016		470.00 Debt Service	-86,784.19
Utilites	10/13/2016		409.36 Utilities	-6,295.09
Buildi...	10/13/2016		409.25 Building Maintenance	-13,787.92
Insur...	10/13/2016		486.00 Insurances	-7,005.53
mem...	10/13/2016		400.42 Memberships	-2,541.16
Vehicl...	10/13/2016		437.00 Vehicle Maintenance	-23,407.27
Suppl...	10/13/2016		411.20 Equipment Supplies	-25,667.29
TOTAL				-165,488.45

Maidencreek Township-Park & Recreation
Check List
October 2016

Num	Date	Name	Memo	Paid Amount
1408	**10/05/2016**	**Virgo, Veronica**		
			Refund pavilion use	-25.00
TOTAL				-25.00
1409	**10/10/2016**	**Stoney Creek Rentals**	**Dave Mell Lights**	
92532	09/24/2016		Dave Mell concert	-116.35
TOTAL				-116.35

Maidencreek Township-State Fund
Account QuickReport
As of October 31, 2016

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
10/13/2016	1203	EJB Paving & Materials Co	2016 Road Paving Contract	-71,265.24
10/13/2016	1202	Maidencreek Township	Reimburse line painting	-11,378.23
Total 106.02 · State Liquid Fuel Ck				-82,643.47
TOTAL				**-82,643.47**

Maidencreek Township-Escrow Account
Account QuickReport
As of October 31, 2016

Date	Num	Name	Memo	Amount
100.00 · Trusts				
100.12 · T-tops II Imp				
Total 100.12 · T-tops II Imp				
Total 100.00 · Trusts				
100.25 · Disbursement Checking Acct				
Total 100.25 · Disbursement Checking Acct				
100.26 · Master Escrow Disbursement Acct				
10/13/2016			Funds Transfer	5,781.98
10/13/2016			Funds Transfer	38,523.34
10/13/2016	1027	Maidencreek Plaza Co		-5,781.98
10/13/2016	1028	Maidencreek Ventures LP		-38,523.34
Total 100.26 · Master Escrow Disbursement Acct				0.00
106.00 · Master Escrow Account				
106.05 · Maidencreek Ventures				
10/13/2016			Funds Transfer	-38,523.34
Total 106.05 · Maidencreek Ventures				-38,523.34
106.11 · LDLJ Assoc - Village Mdcrk				
Total 106.11 · LDLJ Assoc - Village Mdcrk				
106.13 · Jantz				
Total 106.13 · Jantz				
106.14 · James Hardie Storm Water				
Total 106.14 · James Hardie Storm Water				
106.16 · Forino Meadowbrook				
Total 106.16 · Forino Meadowbrook				
106.17 · Maidencreek Plaza Co LLC				
10/13/2016			Funds Transfer	-5,781.98
Total 106.17 · Maidencreek Plaza Co LLC				-5,781.98
Total 106.00 · Master Escrow Account				-44,305.32
TOTAL				**-44,305.32**

Maidencreek Township-General Fund
Transfers to Payroll Account
October 2016

Type	Date	Account	Paid Amount	Original Amount
Transfer	**10/11/2016**	**100.01 · BBT GF Checking**		**-16,527.66**
		105.01 · BBT Payroll Checking	-16,527.66	16,527.66
TOTAL			-16,527.66	16,527.66
Transfer	**10/26/2016**	**100.01 · BBT GF Checking**		**-16,928.35**
		105.01 · BBT Payroll Checking	-16,928.35	16,928.35
TOTAL			-16,928.35	16,928.35

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	$ 72,849.51
November	
December	
TOTAL	$ 1,066,550.49