Maidencreek Township Treasurer's Report
Board of Supervisors
December 8, 2016

Fund Summary November 30, 2016

General Fund	$619,025.70
Fire Tax Fund	$ 20,157.44
Recreation Fund	$ 30,904.26
State Liquid Fuel Fund	$153,014.27

Balance $ 823,101.67

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

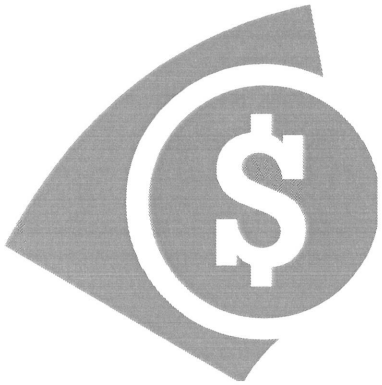
I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of November 2016.

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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	$ 873.20
Jantz Subdivision	$ 2,524.73
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,231.38
TreeTops	$ 29,222.60
Zwicky	$ 7,298.10



Check List
November 2016 Expenses

Approved at the December 8, 2016 Meeting

Maidencreek Township-General Fund
Check List
As of November 29, 2016

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
11/07/2016	21F16	Maidencreek Township Fire Tax	2016 Fire Tax	-597.25
11/07/2016	18236	B & F Petroleum	filters	-113.70
11/07/2016	18237	Class 8 Parts Inc	Jack Stands	-526.60
11/07/2016	18238	EJB Paving & Materials	Acct#100673	-417.35
11/07/2016	18239	Fleetwood Auto Parts Co		-316.59
11/07/2016	18240	J P Mascaro & Sons	Recycling Service	-8,003.00
11/07/2016	18241	Kantner's Tire Service	Trailer Tire repair	-16.00
11/07/2016	18242	Kunkel's Saw & Mower	string trimmer head assembly and bl...	-194.68
11/07/2016	18243	Lift Inc	filter	-19.44
11/07/2016	18244	Met-Ed		-490.12
11/07/2016	18245	Municipal Media Corp	Recycle Coach	-650.00
11/07/2016	18246	National Uniform Rentals		-112.99
11/07/2016	18247	Office Service Company	Acct# 14190	-39.98
11/07/2016	18248	Stoney Creek Rentals		-813.24
11/07/2016	18249	TELCO, Inc.		-155.35
11/07/2016	18250	VBA	Inv#1347949	-300.02
11/07/2016	18251	Weaver's Hardware	Acct#13040	-21.97
11/10/2016	18252	Aquajet	Saw Cut Cover parts	-250.00
11/10/2016	18253	Berks Products	Acct#148219	-444.50
11/10/2016	18254	EJB Paving & Materials	Acct#100673	-1,002.14
11/10/2016	18255	FrancoTyp-Postalia Inc.	Acct 600036586	-74.85
11/10/2016	18256	Fraser	Overage on meter	-33.24
11/10/2016	18257	Fraser Advanced Info Systems	Acct#603-0024860-000	-231.19
11/10/2016	18258	Northern Berks Regional Police	Service	-94,299.43
11/10/2016	18259	PAPCO	Gasoline - BCIU contract	-528.74
11/10/2016	18260	Stoney Creek Rentals		-288.15
11/10/2016	18261	Airgas USA		-59.13
11/10/2016	18262	Aquajet	Road Plates	-3,200.00
11/10/2016	18263	Berks County Reporting Service	Verizon Zoning Hearing	-135.00
11/10/2016	18264	Berks Products	Acct#148219	-111.20
11/10/2016	18265	Cintas Corporation	Acct# 0010197917	-140.32
11/10/2016	18266	Class 8 Parts Inc	Jumpstart	-206.28
11/10/2016	18267	Clean Fuels Associates	Inv#1601429A	-2,130.00
11/10/2016	18268	Clifford Hill	dumpster - Comm Park	-25.00
11/10/2016	18269	Computerized Reporting Services, Inc.	Verizon conditional Use Hearing	-390.40
11/10/2016	18270	Deer Country Farm & Lawn Inc.	filters	-71.40
11/10/2016	18271	General Code	Code update	-1,556.39
11/10/2016	18272	Great Valley Consultants	Verizon Conditional Use	-1,467.05
11/10/2016	18273	Lynx Computer Technologies Inc	Wireless	-169.00
11/10/2016	18274	MB Glick LLC	steel - leaf vac repair	-70.00
11/10/2016	18275	Met-Ed	Molltown	-6.68
11/10/2016	18276	Office Service Company	Acct# 14190	-15.34
11/10/2016	18277	Orlando Law Offices	Legal	-1,001.50
11/10/2016	18278	Reading Eagle Co.	Cancel Planning Nov.	-46.60
11/10/2016	18279	Sam's Club	Bldg Supplies	-87.59
11/10/2016	18280	Stoney Creek Rentals		-343.83
11/10/2016	18281	Talley Petroleum Enterprises Inc	Acct# 2793	-945.74
11/10/2016	18282	Tractor Supply	ACCT #6035 3012 0269 0663	-99.96
11/14/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
11/14/2016	22F16	Maidencreek Township Fire Tax	2016 Fire Tax	-233.59
11/15/2016	18283	Lift Inc		-1,429.15
11/15/2016	18284	Met-Ed		-118.07
11/15/2016	18285	Reading Eagle Co.	Zoning Hearing Ad	-360.50
11/15/2016	18286	Ready Refresh	Water	-22.04
11/15/2016	18287	United Concordia	Acct # 05 A07089	-483.82
11/21/2016	18288	Wentz, Steve	Refund light usage	-25.00
11/28/2016	18289	American Express	Acct#6-54006	-226.84
11/28/2016	18290	Berks Products	Acct#148219	-110.82
11/28/2016	18291	Berks Soil & Stone Inc	topsoil	-112.00
11/28/2016	18292	Capital Blue Cross	Member ID 800415668	-165.00
11/28/2016	18293	EJB Paving & Materials	Acct#100673	-269.50
11/28/2016	18294	Met-Ed		-6,873.90
11/28/2016	18295	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
11/28/2016	18296	New Pig	Absorbent mats	-207.87

Maidencreek Township-General Fund
Check List
As of November 29, 2016

Date	Num	Name	Memo	Amount
11/28/2016	18297	Office Service Company	Acct# 14190	-38.36
11/28/2016	18298	PAPCO	Gasoline - BCIU contract	-449.25
11/28/2016	18299	Pennsylvania One Call System, Inc	ACCT MAC	-35.26
11/28/2016	18300	Phila OccHealth	Wise, CDL	-45.00
11/28/2016	18301	Standard Insurance Company	Life and Disability	-2,606.49
11/28/2016	18302	Stoney Creek Rentals	saw, blade	-176.11
11/28/2016	18303	Aquajet	drain frame	-500.00
11/28/2016	18304	Capital BlueCross	Group 005227210000	-8,175.88
11/28/2016	18305	Hartman, Valeriano, Magovern & Lutz PC	Verizon Conditional Use	-895.00
11/28/2016	18306	Met-Ed		-421.86
11/28/2016	18307	Penteledata	Acct#2220991	-60.07
11/28/2016	18308	Service Electric Telephone SECV	Acct 00993	-90.60
11/28/2016	18309	VBA	Inv#1352025	-300.02
11/28/2016	18310	Verizon Wireless	Oct 13-Nov 12	-256.52
11/28/2016	23F16	Maidencreek Township Fire Tax	2016 Fire Tax	-142.82
Total 100.01 · BBT GF Checking				-147,276.27
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
11/03/2016	1-317	Jet Pay	1/15/2016 Jetpay	183.00
11/07/2016		Jet Pay	Pay 23	-56.80
11/07/2016	JETPAYPTF	JetPay-PTF		-4,867.60
11/10/2016	1481	BEAVER CLAUDE D		-88.28
11/10/2016	1482	FRANKE DAVID K		-68.28
11/10/2016	1483	RUDDEROW JOSEPH		-88.28
11/10/2016	1484	GUISTWITE BEVERLY A		-49.10
11/10/2016	1485	PENDLETON JOSEPH S		-44.09
11/10/2016	1486	RIEDEL WILLIAM D		-44.09
11/10/2016	1487	WILLIAMS JAN A		-44.09
11/10/2016	1488	DONOHUE COLLEEN M		-444.46
11/10/2016	D 457	HOLLENBACH DIANE E		-1,995.40
11/10/2016	D 458	DIDYOUNG DEBORAH		-364.54
11/10/2016	D 459	GRUBER KATELYN E		-1,178.97
11/10/2016	D 460	LETSCHE ANDREW E		-1,488.45
11/10/2016	D 461	NOLT TYLER R		-1,244.20
11/10/2016	D 462	SHUMAN KEITH R		-1,603.11
11/10/2016	D 463	WISE BRIAN S		-1,521.42
11/10/2016	D 464	WOLFE GREGORY A		-1,518.37
11/10/2016	D 465	QUILLMAN TYLER J		-112.67
11/21/2016		Jet Pay	Pay 24	-54.00
11/23/2016	1489	GUISTWITE BEVERLY A		-107.43
11/23/2016	1490	BECKER WILLIAM R		-24.99
11/23/2016	1491	DONOHUE COLLEEN M		-212.06
11/23/2016	1492	SEIDT MARK GENE		-24.99
11/23/2016	1493	AFLAC ~		-81.60
11/23/2016	1494	TEAMSTERS~LOCAL~429 ~		-350.00
11/23/2016	D 466	HOLLENBACH DIANE E		-2,390.68
11/23/2016	D 467	DIDYOUNG DEBORAH		-419.44
11/23/2016	D 468	GRUBER KATELYN E		-1,321.64
11/23/2016	D 469	LETSCHE ANDREW E		-1,504.47
11/23/2016	D 470	NOLT TYLER R		-1,270.23
11/23/2016	D 471	SHUMAN KEITH R		-1,921.47
11/23/2016	D 472	WISE BRIAN S		-1,551.94
11/23/2016	D 473	WOLFE GREGORY A		-1,327.63
11/23/2016	JETPAYPTF	JetPay-PTF		-5,304.52
Total 105.01 · BBT Payroll Checking				-34,506.29
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
11/23/2016	1037961	Maidencreek Township	Transfer	-60,500.00
Total 106.01 · Savings Account/Operating Resv				-60,500.00
109.01 · Road Improvement Acct				

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11/29/16
Accrual Basis

Maidencreek Township-General Fund
Check List
As of November 29, 2016

Date	Num	Name	Memo	Amount
Total 109.01 · Road Improvement Acct				
110 · Petty Cash				
11/01/2016	479	Walmart	soap	-5.61
Total 110 · Petty Cash				-5.61
TOTAL				**-242,288.17**

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Maidencreek Twp Fire Tax
Check Detail
November 2016

Num	Date	Name	Account	Paid Amount
1027	**11/10/2016**	**State Worker's Insurance Fund**	**Fire Tax Checking**	
0601...	10/21/2016		484.00 Workers Compensation	-1,505.00
TOTAL				-1,505.00

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Maidencreek Township-Park & Recreation
Check List
November 2016

Num	Date	Name	Memo	Paid Amount
	11/21/2016	**PlayPower LT Farmington...**	**VOID: Swing blandon fire co**	
TOTAL				0.00
101	**11/21/2016**	**PlayPower LT Farmington...**	**Swing blandon fire co**	
1400205...	10/12/2016		Inv#1400205148	-2,729.50
TOTAL				-2,729.50

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11/29/16
Accrual Basis

Maidencreek Township-General Fund
Payroll Transfers
As of November 29, 2016

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
11/07/2016			Funds Transfer	-16,822.20
11/21/2016			Funds Transfer	-17,867.09
Total 100.01 · BBT GF Checking				-34,689.29
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
11/07/2016			Funds Transfer	16,822.20
11/21/2016			Funds Transfer	17,867.09
Total 105.01 · BBT Payroll Checking				34,689.29
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
106.30 · Capital Reserve				
Total 106.30 · Capital Reserve				
TOTAL				**0.00**

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11/29/16

Maidencreek Twp Fire Tax
Deposit Detail — Transfers from GF
November 1 - 29, 2016

Type	Num	Date	Name	Account	Amount
Deposit		**11/07/2016**		**Fire Tax Checking**	**597.25**
			Taxes	301.10 Fire Tax	-597.25
TOTAL					-597.25
Deposit		**11/15/2016**		**Fire Tax Checking**	**233.59**
			Taxes	301.10 Fire Tax	-233.59
TOTAL					-233.59
Deposit		**11/28/2016**		**Fire Tax Checking**	**142.82**
			Taxes	301.10 Fire Tax	-142.82
TOTAL					-142.82

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	$ 24,259.22
December	
TOTAL	$ 1,090,809.71