Maidencreek Township Treasurer's Report
Board of Supervisors
March 9, 2017

Fund Summary December 31, 2016

General Fund	$801,747.39
Fire Tax Fund	$ 39,578.90
Recreation Fund	$ 27,575.85
State Liquid Fuel Fund	$447,782.11

Balance $1,316,684.25

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 March 2017.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,000.65
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 873.64
Jantz Subdivision	$ 2,525.26
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,239.90
Schwab Dental	$ 13,250.37
TreeTops	$ 29,233.62
Zwicky	$ 7,298.10

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04/03/17

Maidencreek Twp Fire Tax
Transfers From General Fund
March 2017

Type	Date	Name	Account	Amount
Deposit	**03/27/2017**		**Fire Tax Checking**	**15,329.78**
		Taxes	301.10 Fire Tax	-2.34
		Taxes	301.10 Fire Tax	-7,683.63
		Taxes	301.10 Fire Tax	-7,643.81
TOTAL				-15,329.78
Deposit	**03/30/2017**		**Fire Tax Checking**	**6,790.54**
		Taxes	301.10 Fire Tax	-6,790.54
TOTAL				-6,790.54
TOTAL				22,120.32

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04/03/17

Maidencreek Township-General Fund
Transfers to Payroll Account
March 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**03/15/2017**	**100.01 · BBT GF Checking**		**-17,082.65**
		105.01 · BBT Payroll Checking	-17,082.65	17,082.65
TOTAL			-17,082.65	17,082.65
Transfer	**03/27/2017**	**100.01 · BBT GF Checking**		**-20,435.28**
		105.01 · BBT Payroll Checking	-20,435.28	20,435.28
TOTAL			-20,435.28	20,435.28

Maidencreek Township-General Fund
Earned Income Tax Historical Rpt
January 2003 through March 2017

Type	Date	Num	Name	Memo	Split	Amount
3900 · Retained Earnings						
Closing Entry	12/31/2003					788,847.05
Closing Entry	12/31/2004					820,628.70
Closing Entry	12/31/2005					894,871.18
Closing Entry	12/31/2006					971,933.61
Closing Entry	12/31/2007					1,019,643.72
Closing Entry	12/31/2008					1,072,467.53
Closing Entry	12/31/2009					1,095,135.15
Closing Entry	12/31/2010					1,042,146.66
Closing Entry	12/31/2011					1,106,887.08
Closing Entry	12/31/2012					1,058,104.58
Closing Entry	12/31/2013					1,123,913.36
Closing Entry	12/31/2014					1,280,176.09
Closing Entry	12/31/2015					1,158,131.56
Closing Entry	12/31/2016					1,304,175.52
Total 3900 · Retained Earnings						14,737,061.79
300 · REVENUES						
300.00 · Taxes						
310.21 · Earned Income Tax-Current						
Deposit	01/09/2017		Berks EIT Bureau	Earned Income	100.01 · BBT ...	77,767.14
Deposit	02/10/2017		Berks EIT Bureau	EIT January ...	100.01 · BBT ...	43,799.53
Deposit	03/10/2017		Berks EIT Bureau	February EIT	100.01 · BBT ...	210,174.36
Total 310.21 · Earned Income Tax-Current						331,741.03
Total 300.00 · Taxes						331,741.03
Total 300 · REVENUES						331,741.03
TOTAL						**15,068,802.82**

Check List
March 2017 Expenses

Approved at the April 13, 2017 Meeting



Maidencreek Township-General Fund
Check List
As of March 31, 2017

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
03/01/2017	18484	American Express	Acct#6-54006	-148.46
03/01/2017	18485	Capital Blue Cross	Member ID 800415668	-150.00
03/01/2017	18486	Capital BlueCross	Group 005227210000	-8,175.88
03/01/2017	18487	County Plumbing & Heating	move electric - twp bldg	-891.71
03/01/2017	18488	Fleetwood Auto Parts Co	bulb	-25.96
03/01/2017	18489	Geist Sporting Goods	Road Crew sweat shirts	-288.00
03/01/2017	18490	Kantner's Tire Service	Tire Repair Leaf Vac	-16.00
03/01/2017	18491	MB Glick LLC	Bollard - parking lot	-80.00
03/01/2017	18492	Met-Ed		-7,208.67
03/01/2017	18493	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
03/01/2017	18494	Pennsylvania One Call System, Inc	ACCT MAC	-41.00
03/01/2017	18495	Penteledata	Acct#2220991	-60.07
03/01/2017	18496	Phila OccHealth	CDL Physical	-45.00
03/01/2017	18497	Reading Eagle Co.	MS $ Mtg	-74.65
03/01/2017	18498	Service Electric Telephone SECV	Acct 00993	-88.12
03/01/2017	18499	Standard Insurance Company	Life and Disability	-2,520.73
03/01/2017	18500	Stoney Creek Rentals		-469.03
03/01/2017	18501	Systems Design Engineering, Inc.		-3,692.74
03/01/2017	18502	United Concordia	Acct # 05 A07089	-498.33
03/01/2017	18503	VBA	1364267	-359.99
03/01/2017	18504	Verizon Wireless	Jan 13-Feb 12	-248.88
03/01/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
03/09/2017	18505	Berks County Treasurer		-1,417.77
03/09/2017	18506	Berks Products		-1,718.95
03/09/2017	18507	Berks Soil & Stone Inc	Mulch	-350.00
03/09/2017	18508	Berman Freightliner		-319.40
03/09/2017	18509	County Plumbing & Heating	3 streetlight heads	-1,187.28
03/09/2017	18510	E J Breneman, L.P.	bolts	-57.00
03/09/2017	18511	E M Kutz, Inc.	strobe box	-177.32
03/09/2017	18512	Fleetwood Auto Parts Co	Adapters	-3.49
03/09/2017	18513	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
03/09/2017	18514	Great Valley Consultants		-10,141.28
03/09/2017	18515	J P Mascaro & Sons	Recycling Service	-8,083.00
03/09/2017	18516	Kantner's Tire Service	Tires #2	-342.00
03/09/2017	18517	MB Glick LLC		-440.80
03/09/2017	18518	Met-Ed		-228.17
03/09/2017	18519	National Uniform Rentals		-114.26
03/09/2017	18520	New Enterprise Stone & Lime Co. Inc.		-677.78
03/09/2017	18521	Office Service Company	Acct# 14190	-29.99
03/09/2017	18522	PAPCO	Gasoline - BCIU contract	-575.39
03/09/2017	18523	Power Systems Electric, Inc	Generator Repair	-950.20
03/09/2017	18524	Reading Eagle Co.	PI Comm Cancellation	-30.10
03/09/2017	18525	Stoney Creek Rentals		-815.68
03/09/2017	18526	Talley Petroleum Enterprises Inc		-1,876.33
03/09/2017	18527	TELCO, Inc.	On flash	-89.75
03/13/2017	18528	Northern Berks Regional Police	Service	-97,565.76
03/13/2017	18529	Dori Martin Catering	Chief's Retirement	-558.00
03/15/2017		Bank Fee	Electronic Cash management	-5.00
03/22/2017	3/22/17	Constellation New Energy, Inc.		-258.43
03/24/2017	18530	AW Direct		-691.65
03/24/2017	18531	Berks County Conservation District	2017 Membership	-100.00
03/24/2017	18532	Capital Blue Cross	Member ID 800415668	-150.00
03/24/2017	18533	East Penn Manufacturing, Inc.	Battery for Truck #8	-92.00
03/24/2017	18534	Lift Inc		-495.75
03/24/2017	18535	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
03/24/2017	18536	Orlando Law Offices	Legal	-1,588.50
03/24/2017	18537	Pennsylvania One Call System, Inc	ACCT MAC	-28.70
03/24/2017	18538	Penteledata	Acct#2220991	-60.07
03/24/2017	18539	Ready Refresh	Water	-26.88
03/24/2017	18540	Sam's Club	Bldg Supplies	-211.36
03/24/2017	18541	Standard Insurance Company	Life and Disability	-2,607.85
03/24/2017	18542	Systems Design Engineering, Inc.		-12,432.28
03/24/2017	18543	Talley Petroleum Enterprises Inc	Acct# 2793	-617.00
03/24/2017	18544	United Concordia	Acct # 05 A07089	-498.33

Maidencreek Township-General Fund
Check List
As of March 31, 2017

Date	Num	Name	Memo	Amount
03/24/2017	18545	VIST	2017 Safety Deposit Box Rent	-65.00
03/24/2017		Met-Ed	Electric	-15.91
03/24/2017		Met-Ed	Electric	-8,211.54
03/27/2017	18546	Airgas USA		-261.63
03/27/2017	18547	American Express	Acct#6-54006	-62.88
03/27/2017	18548	Capital BlueCross	Group 005227210000	-8,175.88
03/27/2017	18549	Class 8 Parts Inc	VOID:	0.00
03/27/2017	18550	Fleetwood Auto Parts Co	VOID:	0.00
03/27/2017	18551	Hyde Villa Auto Parts	Equipment Maintenance	-53.49
03/27/2017	18552	John J. Stetzler Upholstering, Inc	Truck Seat Repair	-175.00
03/27/2017	18553	Kantner's Tire Service	Tires #8	-532.00
03/27/2017	18554	Levan Machine Co. Inc.	aluminum, wire	-25.20
03/27/2017	18555	MB Glick LLC		-93.20
03/27/2017	18556	Met-Ed		-534.93
03/27/2017	18557	National Uniform Rentals		-83.87
03/27/2017	18558	New Enterprise Stone & Lime Co. Inc.		-1,189.10
03/27/2017	18559	Pest Controll by Green Giant	twp Bldg	-90.00
03/27/2017	18560	Reading Eagle Co.	Zoning Hearing	-2,005.50
03/27/2017	18561	Service Electric Telephone SECV	Acct 00993	-88.48
03/27/2017	18562	Stoney Creek Rentals		-29.82
03/27/2017	18563	TELCO, Inc.	On flash	-174.75
03/27/2017	18564	VBA	1364267	-346.03
03/27/2017	18565	Verizon Wireless	Mar 13-Apr 12	-249.72
03/27/2017	18566	Weaver's Hardware		-44.63
03/27/2017	18567	Fleetwood Auto Parts Co		-185.36
03/27/2017	18568	Class 8 Parts Inc		-171.14
03/27/2017	18569	BROWN DAVID C	Snow Storm 3/14/2017	-171.45
03/27/2017	2F17	Maidencreek Township Fire Tax	2017 Fire Tax	-15,329.78
03/27/2017	18570	Berks County Law Library	Ord 243	-10.00
03/30/2017	3F17	Maidencreek Township Fire Tax	2017 Fire Tax	-6,790.54
Total 100.01 · BBT GF Checking				-218,459.27
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
03/01/2017		JetPay-PTF		-4,982.51
03/02/2017	1543	GUISTWITE BEVERLY A		-32.28
03/02/2017	1544	DONOHUE COLLEEN M		-105.59
03/02/2017	1545	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
03/02/2017	D 523	HOLLENBACH DIANE E		-1,958.05
03/02/2017	D 524	DIDYOUNG DEBORAH		-376.61
03/02/2017	D 525	GRUBER KATELYN E		-1,218.01
03/02/2017	D 526	LETSCHE ANDREW E		-1,532.16
03/02/2017	D 527	NOLT TYLER R		-1,283.36
03/02/2017	D 528	SHUMAN KEITH R		-1,656.60
03/02/2017	D 529	WISE BRIAN S		-1,570.82
03/02/2017	D 530	WOLFE GREGORY A		-1,535.03
03/13/2017		Jet Pay	Payroll	-60.00
03/15/2017		JetPay-PTF		-5,052.93
03/16/2017	1546	BEAVER CLAUDE D		-88.28
03/16/2017	1547	FRANKE DAVID K		-68.28
03/16/2017	1548	RUDDEROW JOSEPH		-88.28
03/16/2017	1549	GUISTWITE BEVERLY A		-53.46
03/16/2017	1550	DAVENPORT MATT A		-132.30
03/16/2017	1551	HAUK JAMES RANDALL		-132.30
03/16/2017	1552	HIGH JOEL T		-132.30
03/16/2017	1553	PFLUM BRADLEY A		-132.30
03/16/2017	1554	SCHOELLKOPF JAMES W		-132.30
03/16/2017	1555	DONOHUE COLLEEN M		-93.52
03/16/2017	1556	NATIONWIDE~TRUST~COMPANY~FSB ~		-151.73
03/16/2017	D 531	HOLLENBACH DIANE E		-2,061.49
03/16/2017	D 532	DIDYOUNG DEBORAH		-376.61
03/16/2017	D 533	GRUBER KATELYN E		-1,011.97
03/16/2017	D 534	LETSCHE ANDREW E		-1,467.16
03/16/2017	D 535	NOLT TYLER R		-1,229.36
03/16/2017	D 536	SHUMAN KEITH R		-1,584.36
03/16/2017	D 537	WISE BRIAN S		-1,542.66

Maidencreek Township-General Fund
Check List
As of March 31, 2017

Date	Num	Name	Memo	Amount
03/16/2017	D 538	WOLFE GREGORY A		-1,491.06
03/30/2017		Jet Pay	Payroll	-53.60
03/30/2017		JetPay-PTF		-5,998.97
03/30/2017	1557	GUISTWITE BEVERLY A		-56.97
03/30/2017	1558	BROWN DAVID C		-65.50
03/30/2017	1559	DONOHUE COLLEEN M		-93.52
03/30/2017	1560	SHIRK MICHAEL D		-97.91
03/30/2017	1561	AFLAC ~		-110.76
03/30/2017	1562	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
03/30/2017	1563	TEAMSTERS~LOCAL~429 ~		-361.00
03/30/2017	D 539	HOLLENBACH DIANE E		-1,958.05
03/30/2017	D 540	DIDYOUNG DEBORAH		-376.61
03/30/2017	D 541	GRUBER KATELYN E		-1,346.50
03/30/2017	D 542	LETSCHE ANDREW E		-1,906.51
03/30/2017	D 543	NOLT TYLER R		-1,582.25
03/30/2017	D 544	SHUMAN KEITH R		-2,187.89
03/30/2017	D 545	WISE BRIAN S		-1,996.02
03/30/2017	D 546	WOLFE GREGORY A		-1,980.99
Total 105.01 · BBT Payroll Checking				-53,795.18
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				
03/17/2017	487	Lowe's	cleaning supplies	-3.16
Total 110 · Petty Cash				-3.16
TOTAL				**-272,257.61**

Maidencreek Township-State Fund
Account QuickReport
As of March 31, 2017

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
03/09/2017	1209	MACHEMER HAULING	432.20	-73.78
03/09/2017	1210	New Enterprise Stone & Limest...	Antiskid	-304.86
03/27/2017	1211	American Rock Salt Co LLC	Salt	-2,708.05
Total 106.02 · State Liquid Fuel Ck				-3,086.69
TOTAL				**-3,086.69**

Maidencreek Township-Park & Recreation
Check List
March 2017

Num	Date	Name	Memo	Paid Amount
102	**03/09/2017**	**Fishers Rental**	**Trench Roller**	
23724	02/17/2017		Inv#23724 Trench Roller	-368.50
TOTAL				-368.50
103	**03/09/2017**	**Machemer Hauling**		
2370B	02/18/2017		Inv#2370B	-294.45
2371B	02/25/2017		Inv#2371B Hauling	-655.95
TOTAL				-950.40
104	**03/09/2017**	**New Enterprise Stone & L...**		
6517200	02/15/2017		Inv#6517200 Stone	-338.93
6518157	02/17/2017		Inv#6518157	-209.85
6519244	02/20/2017		Inv#6519244 stoner	-1,036.36
TOTAL				-1,585.14
105	**03/09/2017**	**Stoney Creek Rentals**		
101115	02/17/2017		Inv#101115 Skidloader	-464.53
101288	02/22/2017		Inv#101288 compactor	-198.00
101227	02/24/2017		Inv#101227 skidloader rental	-910.80
101471	03/02/2017		Inv#101471 laser level	-50.49
TOTAL				-1,623.82
106	**03/27/2017**	**Commonwealth of PA**		
2017 Co...	03/24/2017		753 Park Rd	-82.00
TOTAL				-82.00
107	**03/27/2017**	**New Enterprise Stone & L...**	**Stone**	
6521369	02/23/2017		Parking Lot	-339.15
TOTAL				-339.15
108	**03/27/2017**	**Stoney Creek Rentals**		
101294	02/24/2017		Parking Lot	-708.70
101415	02/28/2017		Inv#101415 Level	-89.35
TOTAL				-798.05