Maidencreek Township Treasurer's Report
Board of Supervisors
June 8, 2017

Fund Summary May 31, 2017

General Fund	$1,072,721.02
Fire Tax Fund	$ 171,607.55
Recreation Fund	$ 12,594.06
State Liquid Fuel Fund	$ 443,763.96

Balance $1,700,686.59

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 May 2017.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,000.81
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 874.18
Jantz Subdivision	$ 2,525.45
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,243.00
Schwab Dental	$ 13,250.37
TreeTops	$ 29,244.06
Zwicky	$ 7,298.10

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06/02/17

Maidencreek Township-General Fund
Transfers to Payroll Account
May 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**05/03/2017**	**100.01 · BBT GF Checking**		**-250,000.00**
		106.31 · PLGIT	-250,000.00	250,000.00
TOTAL			-250,000.00	250,000.00
Transfer	**05/09/2017**	**100.01 · BBT GF Checking**		**-17,195.59**
		105.01 · BBT Payroll Checking	-17,195.59	17,195.59
TOTAL			-17,195.59	17,195.59
Transfer	**05/23/2017**	**100.01 · BBT GF Checking**		**-17,900.69**
		105.01 · BBT Payroll Checking	-17,900.69	17,900.69
TOTAL			-17,900.69	17,900.69

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Maidencreek Twp Fire Tax
Transfers From General Fund
May 2017

Type	Date	Name	Account	Amount
Deposit	**05/02/2017**		**Fire Tax Checking**	**53,707.24**
		Taxes	301.10 Fire Tax	-47,295.60
		Taxes	301.10 Fire Tax	-6,411.64
TOTAL				-53,707.24
Deposit	**05/04/2017**		**Fire Tax Checking**	**24,037.12**
		Taxes	301.10 Fire Tax	-24,037.12
TOTAL				-24,037.12

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	2017
January	$ 54,072.78	$ 77,767.14
February	$ 40,161.27	$ 43,799.53
March	$ 214,164.38	$ 210,174.36
April	$ 94,195.13	$ 84,362.26
May	$ 46,151.45	$ 53,658.21
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	$ 213,365.81	
TOTAL	$ 1,304,175.52	

Check List
May 2017 Expenses

Approved at the June 8, 2017 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
05/01/2017		PSATS	Webinar MS4	-35.00
05/02/2017	7F17	Maidencreek Township Fire Tax	2017 Fire Tax	-53,707.24
05/04/2017	87F17	Maidencreek Township Fire Tax	2017 Fire Tax	-24,037.12
05/08/2017	18650	Cash	Replenish petty cash	-100.00
05/08/2017	18635	Advanced Comfort Specialists, Inc	Office air conditioner repair	-85.00
05/08/2017	18636	Airgas USA	shop	-24.16
05/08/2017	18637	Allied Building Products	shingles	-27.33
05/08/2017	18638	Class 8 Parts Inc	lamps	-187.05
05/08/2017	18639	Fromm Electric		-244.94
05/08/2017	18640	Grainger		-218.58
05/08/2017	18641	Kosmerl & Co.P.C.	2016 Audit	-4,850.00
05/08/2017	18642	MB Glick LLC		-42.40
05/08/2017	18643	National Uniform Rentals		-117.13
05/08/2017	18644	New Enterprise Stone & Lime Co. Inc.	Stone	-118.88
05/08/2017	18645	Powerco	mini ex repair - PM	-63.00
05/08/2017	18646	Reading Eagle Co.	Audit	-290.80
05/08/2017	18647	Stoney Creek Rentals		-1,481.31
05/08/2017	18648	Talley Petroleum Enterprises Inc	Acct# 2793	-922.43
05/08/2017	18649	U.S. Municipal	delineators	-356.67
05/08/2017	18651	Amerihealth Casualty Services	Workers Comp	-5,389.00
05/08/2017	18652	Blandon Fire Company	Fish Rodeo	-250.00
05/08/2017	18653	Heeby's Surplus Inc	putty knives	-18.54
05/08/2017	18654	J P Mascaro & Sons	Recycling Service	-8,083.00
05/08/2017	18655	Weaver's Hardware	Acct#13040	-17.97
05/08/2017	18656	Clifford Hill	dumpster - Comm Park	-100.00
05/08/2017	18657	Ehrlich	Pest control	-41.00
05/08/2017	18658	FrancoTyp-Postalia Inc.	Acct 600036586	-74.85
05/08/2017	18659	Fraser	Overage on meter	-217.20
05/08/2017	18660	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
05/08/2017	18661	Fromm Electric	Acct#131080	-1,883.00
05/08/2017	18662	General Recreation Inc	Mulch	-1,977.60
05/08/2017	18663	Grainger	Acct 854007861	-142.95
05/08/2017	18664	Kantner's Tire Service	Tires #7	-302.00
05/08/2017	18665	Lift Inc	blade	-10.20
05/08/2017	18666	Machemer Hauling Inc.	Hauling	-290.91
05/08/2017	18667	New Enterprise Stone & Lime Co. Inc.		-6,604.75
05/08/2017	18668	Northern Berks Regional Police	Service	-97,565.76
05/08/2017	18669	Office Service Company	Acct# 14190	-17.73
05/08/2017	18670	Sherwin Williams	Apron	-107.09
05/08/2017	18671	Stoney Creek Rentals		-1,127.14
05/08/2017	18672	Talley Petroleum Enterprises Inc	Acct# 2793	-622.78
05/08/2017	18673	Tri-Boro Construction Supplies Inc	concrete tools	-840.35
05/08/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
05/08/2017	18674	Albright College, Ctr for Excellence	MS4 Wkshop	-15.00
05/11/2017	18675	Brinker's Garage	2005 GMC Truck	-75.50
05/11/2017	18676	Constellation New Energy, Inc.		-1,848.83
05/11/2017	18677	Dyer Quarry Inc	stone for stream project	-730.02
05/11/2017	18678	Green Giant Lawn & Tree Care		-1,790.50
05/11/2017	18679	Lowe's	9800 615708 9	-22.80
05/11/2017	18680	Orlando Law Offices	Legal	-1,123.50
05/11/2017	18681	PAPCO	Gasoline - BCIU contract	-527.01
05/19/2017	18682	Advanced Comfort Specialists, Inc	Office air conditioner repair	-110.00
05/19/2017	18683	Berks Soil & Stone Inc	topsoil	-112.00
05/19/2017	18684	Capital Blue Cross	Member ID 800415668	-150.00
05/19/2017	18685	Constellation New Energy, Inc.		-315.95
05/19/2017	18686	Fleetwood Auto Parts Co	hose	-37.25
05/19/2017	18687	Fraser	toner	-13.91
05/19/2017	18688	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
05/19/2017	18689	Office Service Company	Acct# 14190	-29.99
05/19/2017	18690	Pennsylvania One Call System, Inc	ACCT MAC	-59.04
05/19/2017	18691	Penteledata	Acct#2220991	-60.07
05/19/2017	18692	Print Management Solutions	ribbon for postage machine	-90.00
05/19/2017	18693	Reading Eagle Co.		-61.85
05/19/2017	18694	Standard Insurance Company	Life and Disability	-2,317.87

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

Date	Num	Name	Memo	Amount
05/19/2017	18695	Systems Design Engineering, Inc.		-10,382.27
05/19/2017	18696	Talley Petroleum Enterprises Inc	Acct# 2793	-717.43
05/19/2017	18697	TELCO, Inc.	Traffic Signal Agreement	-906.75
05/19/2017	18698	Met-Ed		-6,191.66
05/19/2017	18699	United Concordia	Acct # 05 A07089	-996.66
05/22/2017		Bank Fee	Electronic Cash management	-5.00
05/23/2017	18700	Tractor Supply	ACCT #6035 3012 0269 0663	-20.13
05/24/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
05/29/2017	18701	American Express	Acct#6-54006	-219.96
05/29/2017	18702	Capital BlueCross	Group 005227210000	-8,175.88
05/29/2017	18703	County ofBerks	Radio Lease	-15,545.62
05/29/2017	18704	County Plumbing & Heating	Repair 265 W Walnut	-290.20
05/29/2017	18705	Countyof Berks	Police and EMS Dispatch	-71,939.03
05/29/2017	18706	Grainger	Acct 854007861	-72.96
05/29/2017	18707	MB Glick LLC	steel for trailer	-68.90
05/29/2017	18708	Office Service Company	Acct# 14190	-45.58
05/29/2017	18709	Power Systems Electric, Inc	Generator Repair	-256.08
05/29/2017	18710	Service Electric Telephone SECV	Acct 00993	-88.85
05/29/2017	18711	Stoney Creek Rentals		-272.34
05/29/2017	18712	VBA	Vision Insurance	-346.03
05/29/2017	18713	Met-Ed		-700.92
05/29/2017	18714	Amtrust North America	Workers Comp	-4,299.00
Total 100.01 · BBT GF Checking				-344,194.92
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
05/09/2017		JetPay-PTF		-4,995.43
05/09/2017		Jet Pay	Payroll	-58.50
05/11/2017	1576	BEAVER CLAUDE D		-88.28
05/11/2017	1577	FRANKE DAVID K		-68.28
05/11/2017	1578	RUDDEROW JOSEPH		-88.28
05/11/2017	1579	GUISTWITE BEVERLY A		-42.87
05/11/2017	1580	DONOHUE COLLEEN M		-403.77
05/11/2017	1581	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
05/11/2017	D 566	HOLLENBACH DIANE E		-1,958.05
05/11/2017	D 567	DIDYOUNG DEBORAH		-376.61
05/11/2017	D 568	GRUBER KATELYN E		-1,218.01
05/11/2017	D 569	LETSCHE ANDREW E		-1,532.16
05/11/2017	D 570	NOLT TYLER R		-1,283.36
05/11/2017	D 571	SHUMAN KEITH R		-1,659.45
05/11/2017	D 572	WISE BRIAN S		-1,570.82
05/11/2017	D 573	WOLFE GREGORY A		-1,589.15
05/11/2017	D 574	QUILLMAN TYLER J		-118.34
05/22/2017		Jet Pay	Payroll 11	-60.25
05/23/2017		JetPay-PTF		-5,160.37
05/25/2017	1582	GUISTWITE BEVERLY A		-53.46
05/25/2017	1583	DONOHUE COLLEEN M		-202.27
05/25/2017	1584	AFLAC ~		-73.84
05/25/2017	1585	NATIONWIDE~TRUST~COMPANY~FSB ~		-151.73
05/25/2017	1586	TEAMSTERS~LOCAL~429 ~		-361.00
05/25/2017	D 575	HOLLENBACH DIANE E		-2,061.49
05/25/2017	D 576	DIDYOUNG DEBORAH		-376.61
05/25/2017	D 577	GRUBER KATELYN E		-1,267.83
05/25/2017	D 578	LETSCHE ANDREW E		-1,467.16
05/25/2017	D 579	NOLT TYLER R		-1,229.36
05/25/2017	D 580	SHUMAN KEITH R		-1,829.60
05/25/2017	D 581	WISE BRIAN S		-1,507.82
05/25/2017	D 582	WOLFE GREGORY A		-1,527.15
05/25/2017	D 583	QUILLMAN TYLER J		-118.34
05/25/2017	D 584	ROSA ANTONIO ENRIQUE		-228.56
05/25/2017	D 585	WOLFE ABIGAIL		-223.85
Total 105.01 · BBT Payroll Checking				-35,096.28
106.00 · Money Market				

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06/02/17
Accrual Basis

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

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				
Total 110 · Petty Cash				
TOTAL				**-379,291.20**

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06/01/17

Maidencreek Township-Park & Recreation
Check List
May 2017

Num	Date	Name	Memo	Paid Amount
1414	**05/26/2017**	**Ronnie C. Folk Paving Inc**	**Comm Park new Parking lot**	
17-438	05/11/2017		Inv#17-438	-14,275.00
TOTAL				-14,275.00
1415	**05/26/2017**	**Swank Motion Pictures Inc**	**Movie Night**	
RG1417...	05/05/2017		RG 1417893 Movie Night	-543.00
TOTAL				-543.00

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06/01/17
Accrual Basis

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

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
05/05/2017	1212	Industrial Grounds Maintenance	2017 Street Sweeping	-4,400.00
Total 106.02 · State Liquid Fuel Ck				-4,400.00
TOTAL				**-4,400.00**

Maidencreek Twp Fire Tax
Check Detail
May 2017

Num	Date	Name	Account	Paid Amount
1031	**05/29/2017**	**Countyof Berks**	**Fire Tax Checking**	
4609...	02/01/2017		415.32 911 Dispatching	-16,518.68
TOTAL				-16,518.68
1032	**05/29/2017**	**Maidencreek Township General Fund**	**Fire Tax Checking**	
Apr, ...	05/24/2017		484.00 Workers Compensation	-2,532.84
			484.00 Workers Compensation	-2,012.27
TOTAL				-4,545.11