Maidencreek Township Treasurer's Report
Board of Supervisors
September 14, 2017

Fund Summary August 31, 2017

General Fund	$ 937,180.89
Fire Tax Fund	$ 177,451.56
Recreation Fund	$ 13,062.86
State Liquid Fuel Fund	$ 201,902.98

Balance $1,329,581.00

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 August 2017.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,001.31
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 874.64
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,246.78
Schwab Dental	$ 13,250.37
TreeTops	$ 29,255.37
Zwicky	$ 7,298.10

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Maidencreek Township-General Fund
Transfers to Payroll Account
August 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**08/14/2017**	**100.01 · BBT GF Checking**		**-18,673.72**
		105.01 · BBT Payroll Checking	-18,673.72	18,673.72
TOTAL			-18,673.72	18,673.72
Transfer	**08/28/2017**	**100.01 · BBT GF Checking**		**-17,584.39**
		105.01 · BBT Payroll Checking	-17,584.39	17,584.39
TOTAL			-17,584.39	17,584.39
Transfer	**08/30/2017**	**106.31 · PLGIT**		**-75,000.00**
		100.01 · BBT GF Checking	-75,000.00	75,000.00
TOTAL			-75,000.00	75,000.00

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Maidencreek Twp Fire Tax
Transfers From General Fund
August 2017

Type	Date	Name	Account	Amount
Deposit	**08/08/2017**		**Fire Tax Checking**	**500.00**
		Taxes	301.10 Fire Tax	-500.00
TOTAL				-500.00
Deposit	**08/18/2017**		**Fire Tax Checking**	**359.96**
		Taxes	301.10 Fire Tax	-359.96
TOTAL				-359.96
Deposit	**08/31/2017**		**Fire Tax Checking**	**13.54**
			341.00 Interest	-13.54
TOTAL				-13.54

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	$ 212,952.34
July	$ 92,064.42	$ 87,384.13
August	$ 25,155.46	$ 46,927.14
September	$ 212,058.72	
October	$ 72,849.51	
November	$ 24,259.22	
December	$ 213,365.81	
TOTAL	$ 1,304,175.52	

Check List
August 2017 Expenses

Approved at the September 14, 2017 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
08/01/2017	18842	Amtrust North America	Workers Comp	-4,299.00
08/01/2017	18843	Capital BlueCross	Group 005227210000	-8,175.88
08/01/2017	18844	Constellation New Energy, Inc.	Electric	-8.74
08/01/2017	18845	Service Electric Telephone SECV	Acct 00993	-90.33
08/01/2017	18846	Standard Insurance Company	Life and Disability	-2,373.82
08/01/2017	18847	VBA	Vision Insurance	-328.92
08/01/2017	18848	Verizon Wireless	June 13-July 12	-250.02
08/01/2017	18849	Green Giant Lawn & Tree Care	Blandon Fire Co	-83.00
08/01/2017	18850	MB Glick LLC	Steel for drains and trailer	-46.40
08/01/2017	18851	Met-Ed		-705.81
08/01/2017	18852	Miller Municipal Supply LLC	Barricade legs	-122.70
08/01/2017	18853	National Uniform Rentals		-116.50
08/01/2017	18854	New Enterprise Stone & Lime Co. Inc.		-75.65
08/01/2017	18855	Reading Eagle Co.	Ag Security comment period	-178.60
08/01/2017	18856	Stoney Creek Rentals		-462.04
08/01/2017	18857	Talley Petroleum Enterprises Inc	Acct# 2793	-888.42
08/01/2017	18858	Weaver's Hardware		-120.42
08/08/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
08/08/2017	12F17	Maidencreek Township Fire Tax	2017 Fire Tax	-500.00
08/10/2017	18859	Airgas USA		-202.95
08/10/2017	18860	Berks Nature	Membership	-500.00
08/10/2017	18861	Berks Soil & Stone Inc	topsoil	-168.00
08/10/2017	18862	Cintas Corporation	Acct# 0010197917	-76.37
08/10/2017	18863	Clifford Hill		-200.00
08/10/2017	18864	Constellation New Energy, Inc.		-2,059.73
08/10/2017	18865	Debra Zuchowski	Permit overpayment	-25.00
08/10/2017	18866	East Penn Manufacturing, Inc.	Battery	-55.00
08/10/2017	18867	Ehrlich	Comm Park concession	-41.00
08/10/2017	18868	Fehl's Home & Garden	split rail fence	-64.00
08/10/2017	18869	FP Mailing Solutions	Acct 600036586	-74.85
08/10/2017	18870	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
08/10/2017	18871	Great Valley Consultants		-9,155.14
08/10/2017	18872	Hyde Villa Auto Parts		-382.51
08/10/2017	18873	J P Mascaro & Sons	Recycling Service	-8,083.00
08/10/2017	18874	James River Solutions	Diesel	-742.46
08/10/2017	18875	Kunkel's Saw & Mower	chain sharpened	-18.00
08/10/2017	18876	Levan Machine Co. Inc.	machinelabor	-321.22
08/10/2017	18877	Lift Inc	rental mower for meadow	-380.00
08/10/2017	18878	Manderbach Ford	Repairs to #6	-39.80
08/10/2017	18879	MB Glick LLC	Aluminum	-6.40
08/10/2017	18880	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
08/10/2017	18881	New Enterprise Stone & Lime Co. Inc.		-3,968.93
08/10/2017	18882	PAPCO	Gasoline - BCIU contract	-755.30
08/10/2017	18883	Reading Eagle Co.		-357.60
08/10/2017	18884	Reading Precast Inc	drain top	-280.00
08/10/2017	18885	Russell Standard Corp	Tack Coat	-60.97
08/10/2017	18886	Stoney Creek Rentals		-1,001.44
08/10/2017	18887	TELCO, Inc.	Park & Excelsior	-45.85
08/10/2017	18888	Tractor Supply	ACCT #6035 3012 0269 0663	-7.99
08/15/2017	18889	Northern Berks Regional Police	Service	-97,565.76
08/15/2017	18890	Orlando Law Offices	Legal	-1,047.50
08/17/2017	18891	Mark's Tree Service	Ash Tree Removal	-1,650.00
08/18/2017	13F17	Maidencreek Township Fire Tax	2017 Fire Tax	-359.96
08/19/2017	13F18	Bank Fee	Electronic Cash management	-5.00
08/21/2017		PSATS	Human Resources and Labor Mngm...	-99.00
08/31/2017	18892	Capital Blue Cross	Member ID 800415668	-150.00
08/31/2017	18893	Constellation New Energy, Inc.		-162.70
08/31/2017	18894	Dyer Quarry Inc	stone for stream project	-386.78
08/31/2017	18895	Met-Ed		-6,742.41
08/31/2017	18896	Standard Insurance Company	Life and Disability	-2,612.23
08/31/2017	18897	Stoney Creek Rentals	skidloader, bucket	-1,194.99
08/31/2017	18898	Systems Design Engineering, Inc.		-9,372.22
08/31/2017	18899	Talley Petroleum Enterprises Inc	Acct# 2793	-738.88
08/31/2017	18900	United Concordia	Acct # 05 A07089	-498.33

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

Date	Num	Name	Memo	Amount
08/31/2017	18901	Amtrust North America	Workers Comp	-4,299.00
08/31/2017	18902	Capital BlueCross	Group 005227210000	-8,496.86
08/31/2017	18903	Service Electric Telephone SECV	Acct 00993	-90.97
08/31/2017	18904	VBA	Vision Insurance	-431.58
08/31/2017		American Express	July Charges	-800.92
Total 100.01 · BBT GF Checking				-185,074.57
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
08/03/2017	1617	GUISTWITE BEVERLY A		-28.75
08/03/2017	1618	DONOHUE COLLEEN M		-335.19
08/03/2017	1619	SHUMAN NICHOLAS		-26.25
08/03/2017	1620	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
08/03/2017	D 631	HOLLENBACH DIANE E		-1,958.05
08/03/2017	D 632	DIDYOUNG DEBORAH		-193.34
08/03/2017	D 633	GRUBER KATELYN E		-1,218.01
08/03/2017	D 634	LETSCHE ANDREW E		-1,466.69
08/03/2017	D 635	NOLT TYLER R		-1,283.36
08/03/2017	D 636	SHUMAN KEITH R		-1,704.11
08/03/2017	D 637	WISE BRIAN S		-1,570.82
08/03/2017	D 638	WOLFE GREGORY A		-1,589.15
08/03/2017	D 639	QUILLMAN TYLER J		-118.34
08/03/2017	D 640	ROSA ANTONIO ENRIQUE		-439.72
08/03/2017	D 641	WOLFE ABIGAIL		-356.81
08/14/2017		Jet Pay	Payroll 17	-58.50
08/17/2017		JetPay-PTF		-5,399.26
08/17/2017	1621	GUISTWITE BEVERLY A		-49.93
08/17/2017	1622	DONOHUE COLLEEN M		-311.02
08/17/2017	1623	NATIONWIDE~TRUST~COMPANY~FSB ~		-151.73
08/17/2017	D 642	HOLLENBACH DIANE E		-2,061.49
08/17/2017	D 643	DIDYOUNG DEBORAH		-376.61
08/17/2017	D 644	GRUBER KATELYN E		-1,316.83
08/17/2017	D 645	DOMPKOWSKI MEAGAN R		-119.09
08/17/2017	D 646	LETSCHE ANDREW E		-1,532.16
08/17/2017	D 647	NOLT TYLER R		-1,283.36
08/17/2017	D 648	SHUMAN KEITH R		-1,659.45
08/17/2017	D 649	WISE BRIAN S		-1,570.82
08/17/2017	D 650	WOLFE GREGORY A		-1,809.18
08/17/2017	D 651	QUILLMAN TYLER J		-118.34
08/17/2017	D 652	ROSA ANTONIO ENRIQUE		-432.67
08/17/2017	D 653	WOLFE ABIGAIL		-423.28
08/28/2017		Jet Pay	Payroll 18	-63.75
08/28/2017		JetPay-PTF		-5,058.08
08/31/2017	1624	BEAVER CLAUDE D		-88.28
08/31/2017	1625	FRANKE DAVID K		-68.28
08/31/2017	1626	RUDDEROW JOSEPH		-88.28
08/31/2017	1627	GUISTWITE BEVERLY A		-53.46
08/31/2017	1628	DONOHUE COLLEEN M		-369.85
08/31/2017	1629	AFLAC ~		-110.76
08/31/2017	1630	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
08/31/2017	1631	TEAMSTERS~LOCAL~429 ~		-361.00
08/31/2017	D 654	HOLLENBACH DIANE E		-1,958.05
08/31/2017	D 655	DIDYOUNG DEBORAH		-376.61
08/31/2017	D 656	GRUBER KATELYN E		-1,154.73
08/31/2017	D 657	LETSCHE ANDREW E		-1,497.84
08/31/2017	D 658	NOLT TYLER R		-1,255.12
08/31/2017	D 659	SHUMAN KEITH R		-1,650.98
08/31/2017	D 660	WISE BRIAN S		-1,514.78
08/31/2017	D 661	WOLFE GREGORY A		-1,423.41
08/31/2017	D 662	QUILLMAN TYLER J		-118.34
08/31/2017	D 663	ROSA ANTONIO ENRIQUE		-228.56
Total 105.01 · BBT Payroll Checking				-48,690.93
106.00 · Money Market				

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09/06/17
Accrual Basis

Maidencreek Township-General Fund
Check List
As of August 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				**-233,765.50**

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Maidencreek Township-Park & Recreation
Check List
August 2017

Num	Date	Name	Memo	Paid Amount
1418	**08/14/2017**	**PRPS**		
August ...	08/14/2017		Ticket Rpt	-20.00
TOTAL				-20.00

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09/06/17
Accrual Basis

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

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
08/10/2017	1213	H & K Group Inc	2017 Road Paving Project	-213,985.15
08/10/2017	1214	Wexcon Inc	W Walnut Tree Storm Water	-22,847.00
08/10/2017	1215	Wexcon Inc		-5,582.76
Total 106.02 · State Liquid Fuel Ck				-242,414.91
TOTAL				**-242,414.91**