Maidencreek Township Treasurer's Report
Board of Supervisors
October 12, 2017

Fund Summary September 30, 2017

General Fund	$1,038,524.73
Fire Tax Fund	$ 172,249.49
Recreation Fund	$ 13,130.78
State Liquid Fuel Fund	$ 96,127.51

Balance $1,320,032.51

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

_____ _____

Joseph Rudderow III Date

_____

Claude Beaver

_____

David K. Franke

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of September 2017.

_____ _____

Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,001.65
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	$ 41,250.23
Schwab Dental	$ 13,250.37
TreeTops	$ 29,259.10
Zwicky	$ 7,298.10

Check List
September 2017 Expenses

Approved at the October 12, 2017 Meeting



Maidencreek Township-General Fund
Check List
As of September 30, 2017

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
09/06/2017	18905	Mark's Tree Service	Ash Tree Removal	-1,250.00
09/06/2017	18906	Met-Ed		-594.37
09/06/2017	18907	Miller Municipal Supply LLC		-142.77
09/06/2017	18908	National Uniform Rentals		-142.44
09/06/2017	18909	Penteledata	Acct#2220991	-60.07
09/06/2017	18910	Verizon Wireless	Jul 13-Aug 12	-335.01
09/06/2017	18911	Weaver's Hardware	Acct#13040	-105.96
09/11/2017	18912	County Plumbing & Heating	187 Sandhurst	-167.99
09/11/2017	18913	Crafco Inc.	detack	-150.51
09/11/2017	18914	Deer Country Farm & Lawn Inc.		-503.44
09/11/2017	18915	E M Kutz, Inc.	fuel hose	-48.00
09/11/2017	18916	Ehrlich	Twp Bldg	-805.00
09/11/2017	18917	Fastenal Company	JD 955	-10.11
09/11/2017	18918	Great Valley Consultants		-6,220.79
09/11/2017	18919	J P Mascaro & Sons	Recycling Service	-8,083.00
09/11/2017	18920	James River Solutions		-2,004.93
09/11/2017	18921	Lift Inc		-653.01
09/11/2017	18922	MB Glick LLC	Steel Drains	-36.40
09/11/2017	18923	Stephenson Equipment Inc	Mower rental	-2,200.00
09/11/2017	18924	Stoney Creek Rentals		-641.89
09/11/2017	18925	Weaver's Hardware	Acct#13040	-82.59
09/11/2017	18926	Maidencreek Township Payroll Acct	Payroll transfer 19	-18,065.20
09/14/2017	18927	Allied Administrators for Delta Dental	September, October	-878.68
09/14/2017	18928	B & F Petroleum	replace gauge	-722.50
09/14/2017	18929	Clifford Hill		-200.00
09/14/2017	18930	Constellation New Energy, Inc.		-2,058.37
09/14/2017	18931	Ehrlich	Comm Park concession	-41.00
09/14/2017	18932	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
09/14/2017	18933	James River Solutions	Diesel	-974.66
09/14/2017	18934	Levan Machine Co. Inc.	Bend SS Plate	-19.50
09/14/2017	18935	MB Glick LLC	Stainless Steel #2	-260.80
09/14/2017	18936	New Enterprise Stone & Lime Co. Inc.		-2,189.69
09/14/2017	18937	Northern Berks Regional Police	Service	-97,565.76
09/14/2017	18938	ORE Inc	Hydroseeder	-442.90
09/14/2017	18939	Orlando Law Offices	Legal	-885.00
09/14/2017	18940	PA Municipalities Pension Trust	2017 Pension 457 Plan	-300.00
09/14/2017	18941	Power Systems Electric, Inc	Generator Repair	-612.81
09/14/2017	18942	Powerco	Loader repair	-186.00
09/14/2017	18943	Reading Eagle Co.	Ag Security	-190.15
09/14/2017	18944	Russell Standard Corp	Sealer	-52.66
09/14/2017	18945	Stoney Creek Rentals		-890.63
09/14/2017	18946	Talley Petroleum Enterprises Inc	Acct# 2793	-805.85
09/14/2017	14F17	Maidencreek Township Fire Tax	2017 Fire Tax	-417.55
09/14/2017	18947	Commonwealth of Pennsylvania		-500.00
09/15/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
09/15/2017	18953	Airgas USA	welding supplies	-109.28
09/15/2017	18954	Constellation New Energy, Inc.	Electric	-0.05
09/15/2017	18955	Grainger	Acct 854007861	-129.84
09/15/2017	18956	Hyde Villa Auto Parts		-167.08
09/15/2017	18957	Kunkel's Saw & Mower	sharpening	-8.00
09/15/2017	18958	Lowe's	9800 615708 9	-40.84
09/15/2017	18959	MB Glick LLC	Steel	-72.80
09/15/2017	18960	Miller Municipal Supply LLC	barricade lights	-256.40
09/15/2017	18961	New Enterprise Stone & Lime Co. Inc.	Ontelaunee Hts drains	-11.40
09/15/2017	18962	Penteledata	Acct#2220991	-60.07
09/15/2017	18963	Ready Refresh	Water	-37.50
09/15/2017	18964	Tractor Supply	ACCT #6035 3012 0269 0663	-15.98
09/19/2017	14F18	Bank Fee	Electronic Cash management	-5.00
09/19/2017	18948	Constellation New Energy, Inc.		-91.96
09/19/2017	18949	HARIE	307951614-15	-1,966.00
09/19/2017	18950	Keith Shuman	boot allowance	-100.00
09/19/2017	18951	Pennsylvania One Call System, Inc	ACCT MAC	-22.82
09/19/2017	18952	Sam's Club	Bldg Supplies	-109.97
09/26/2017		PSATS	Winter Maintenance	-30.00

Maidencreek Township-General Fund
Check List
As of September 30, 2017

Date	Num	Name	Memo	Amount
09/26/2017	15F17	Maidencreek Township Fire Tax	2017 Fire Tax	-404.41
09/27/2017	18965	American Express	Acct#6-54006	-56.52
09/27/2017	18966	Amtrust North America	Workers Comp	-4,299.00
09/27/2017	18967	Capital Blue Cross	Member ID 800415668	-150.00
09/27/2017	18968	Capital BlueCross	Group 005227210000	-8,496.86
09/27/2017	18969	Lift Inc	sweeper rental	-600.00
09/27/2017	18970	Maidencreek Township Authority	Review Fees	-679.82
09/27/2017	18971	MB Glick LLC	aluminum angle	-5.20
09/27/2017	18972	Met-Ed		-6,872.07
09/27/2017	18973	New Enterprise Stone & Lime Co. Inc.		-203.35
09/27/2017	18974	Office Service Company	Acct# 14190	-26.94
09/27/2017	18975	Seaber Turner Associates	Summer Newsletter	-2,134.35
09/27/2017	18976	Service Electric Telephone SECV	Acct 00993	-89.49
09/27/2017	18977	Standard Insurance Company	Life and Disability	-2,549.11
09/27/2017	18978	Stoney Creek Rentals		-442.53
09/27/2017	18979	Systems Design Engineering, Inc.	August Billing	-10,027.47
09/27/2017	18980	VBA	Vision Insurance	-346.03
09/27/2017	18981	Verizon Wireless	Aug 13- Sept 12	-325.64
Total 100.01 · BBT GF Checking				-193,785.49
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
09/11/2017		Jet Pay	Payroll 19	-69.00
09/13/2017		JetPay-PTF		-5,156.87
09/14/2017	1632	BEAVER CLAUDE D		-88.28
09/14/2017	1633	FRANKE DAVID K		-68.28
09/14/2017	1634	RUDDEROW JOSEPH		-88.28
09/14/2017	1635	GUISTWITE BEVERLY A		-25.24
09/14/2017	1636	DAVENPORT MATT A		-132.30
09/14/2017	1637	HAUK JAMES RANDALL		-132.30
09/14/2017	1638	HIGH JOEL T		-132.30
09/14/2017	1639	PFLUM BRADLEY A		-132.30
09/14/2017	1640	SCHOELLKOPF JAMES W		-132.30
09/14/2017	1641	DONOHUE COLLEEN M		-426.40
09/14/2017	1642	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
09/14/2017	D 664	HOLLENBACH DIANE E		-1,958.05
09/14/2017	D 665	DIDYOUNG DEBORAH		-376.61
09/14/2017	D 666	GRUBER KATELYN E		-1,182.31
09/14/2017	D 667	DOMPKOWSKI MEAGAN R		-119.09
09/14/2017	D 668	LETSCHE ANDREW E		-1,499.44
09/14/2017	D 669	NOLT TYLER R		-1,276.49
09/14/2017	D 670	SHUMAN KEITH R		-1,718.98
09/14/2017	D 671	WISE BRIAN S		-1,570.82
09/14/2017	D 672	WOLFE GREGORY A		-1,516.99
09/14/2017	D 673	QUILLMAN TYLER J		-118.34
09/26/2017		Jet Pay	Payroll 20	-56.75
09/28/2017		JetPay-PTF		-5,255.99
09/28/2017	1643	GUISTWITE BEVERLY A		-56.97
09/28/2017	1644	DONOHUE COLLEEN M		-317.06
09/28/2017	1645	AFLAC ~		-73.84
09/28/2017	1646	NATIONWIDE~TRUST~COMPANY~FSB ~		-151.73
09/28/2017	1647	TEAMSTERS~LOCAL~429 ~		-361.00
09/28/2017	D 674	HOLLENBACH DIANE E		-2,061.49
09/28/2017	D 675	DIDYOUNG DEBORAH		-376.61
09/28/2017	D 676	GRUBER KATELYN E		-1,267.83
09/28/2017	D 677	LETSCHE ANDREW E		-1,596.04
09/28/2017	D 678	NOLT TYLER R		-1,249.98
09/28/2017	D 679	SHUMAN KEITH R		-1,807.28
09/28/2017	D 680	WISE BRIAN S		-1,535.70
09/28/2017	D 681	WOLFE GREGORY A		-1,655.66
09/28/2017	D 682	QUILLMAN TYLER J		-118.34
Total 105.01 · BBT Payroll Checking				-36,007.47
106.00 · Money Market				

12:57 PM
10/04/17
Accrual Basis

Maidencreek Township-General Fund
Check List
As of September 30, 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				
09/25/2017	490	Penske	seal	-8.00
09/25/2017	491	Gruber, Katelyn	mtg refreshments	-29.00
Total 110 · Petty Cash				-37.00
TOTAL				**-229,829.96**

12:51 PM
10/04/17

Maidencreek Twp Fire Tax
Check Detail
September 2017

Num	Date	Name	Account	Paid Amount
	09/06/2017	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			484.00 Workers Compensation	-6,036.81
TOTAL				-6,036.81

3:34 PM
10/04/17

Maidencreek Township-Park & Recreation
Check List
September 2017

Num	Date	Name	Memo	Paid Amount
1419	**09/20/2017**	**PRPS**	**September Ticket Report**	
Ticket Rpt	09/20/2017		2 Philadelphia Zoo	-36.00
TOTAL				-36.00

12:50 PM
10/04/17
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of September 30, 2017

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
09/14/2017	1216	H & K Group Inc		-105,847.62
Total 106.02 · State Liquid Fuel Ck				-105,847.62
TOTAL				**-105,847.62**

7:52 AM
10/05/17

Maidencreek Township-General Fund
Transfers to Payroll Account
September 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**09/26/2017**	**100.01 · BBT GF Checking**		**-18,060.27**
		105.01 · BBT Payroll Checking	-18,060.27	18,060.27
TOTAL			-18,060.27	18,060.27

7:55 AM
10/05/17

Maidencreek Twp Fire Tax
Transfers From General Fund
September 2017

Type	Date	Name	Account	Amount
Deposit	**09/12/2017**		**Fire Tax Checking**	**417.55**
		Taxes	301.10 Fire Tax	-417.55
TOTAL				-417.55
Deposit	**09/26/2017**		**Fire Tax Checking**	**404.41**
		Taxes	301.10 Fire Tax	-404.41
TOTAL				-404.41
Deposit	**09/30/2017**		**Fire Tax Checking**	**12.78**
			341.00 Interest	-12.78
TOTAL				-12.78

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	$ 189,835.30
October	$ 72,849.51	
November	$ 24,259.22	
December	$ 213,365.81	
TOTAL	$ 1,304,175.52	$ 1,006,860.41