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

Fund Summary October 31, 2017

General Fund	$ 873,164.40
Fire Tax Fund	$ 172,328.57
Recreation Fund	$ 13,210.39
State Liquid Fuel Fund	$ 96,172.43

Balance $ 1,154,875.79

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 October 2017.

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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	$ 874.79
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,250.23
Schwab Dental	$ 13,250.37
TreeTops	$ 29,262.59
Zwicky	$ 7,298.10

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	$ 79,899.40
November	$ 24,259.22	
December	$ 213,365.81	
TOTAL	$ 1,304,175.52	$ 1,086,759.81

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Maidencreek Township-General Fund
Transfers to Payroll Account
October 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**10/10/2017**	**100.01 · BBT GF Checking**		**-17,012.60**
		105.01 · BBT Payroll Checking	-17,012.60	17,012.60
TOTAL			-17,012.60	17,012.60
Transfer	**10/24/2017**	**100.01 · BBT GF Checking**		**-16,968.89**
		105.01 · BBT Payroll Checking	-16,968.89	16,968.89
TOTAL			-16,968.89	16,968.89

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Maidencreek Twp Fire Tax
Transfers From General Fund
October 2017

Type	Date	Name	Account	Amount
Deposit	**10/24/2017**		**Fire Tax Checking**	**65.91**
		Taxes	301.10 Fire Tax	-65.91
TOTAL				-65.91
Deposit	**10/31/2017**		**Fire Tax Checking**	**13.17**
			341.00 Interest	-13.17
TOTAL				-13.17

Check List
October 2017 Expenses

Approved at the November 9, 2017 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
10/09/2017	18982	Crime Alert Berks County		-250.00
10/09/2017	18983	Deer Country Farm & Lawn Inc.	mower repair	-7.02
10/09/2017	18984	Geist Sporting Goods	Road Crew tshirts	-105.00
10/09/2017	18985	Great Valley Consultants		-5,353.76
10/09/2017	18986	J P Mascaro & Sons	Recycling Service	-8,083.00
10/09/2017	18987	Lift Inc		-851.08
10/09/2017	18988	Met-Ed		-446.84
10/09/2017	18989	National Uniform Rentals		-113.78
10/09/2017	18990	Passmore Service Center	exmark repair	-69.05
10/09/2017	18991	PlayPower LT Farmington Inc	Repair to Cornerstone edge	-440.00
10/09/2017	18992	Weaver's Hardware		-34.50
10/09/2017	18993	BB&T Commercial Equipment Capital	2013 Ford F 750 Lease	-27,361.62
10/09/2017	18994	Cintas Corporation	Acct# 0010197917	-59.97
10/09/2017	18995	Ehrlich	Comm Park concession	-41.00
10/09/2017	18996	Fisher's Rental	roller	-742.50
10/09/2017	18997	James River Solutions	Diesel	-994.34
10/09/2017	18998	MB Glick LLC	rebar	-160.00
10/09/2017	18999	Networkfleet Inc	Harness	-877.18
10/09/2017	19000	New Enterprise Stone & Lime Co. Inc.		-3,421.67
10/09/2017	19001	Redi Cycle LLC	tire recycling	-106.00
10/09/2017	19002	Russell Standard Corp	tack coat	-27.72
10/09/2017	19003	Stoney Creek Rentals		-165.07
10/09/2017	19004	TELCO, Inc.		-222.00
10/09/2017	19005	Blandon Fire Company Relief Association	2017 State Aid	-54,377.52
10/09/2017	19006	Systems Design Engineering, Inc.	Improvements Inv	-1,343.82
10/17/2017		PSATS	Resolution books	-550.00
10/18/2017		Lenape Solar	Insufficient Funds	-269.00
10/19/2017	15F18	Bank Fee	Electronic Cash management	-5.00
10/23/2017	2017C10	Constellation New Energy, Inc.	Electric	-2,216.31
10/23/2017	19007	Allied Administrators for Delta Dental	November	-439.34
10/23/2017	19008	Amtrust North America	Workers Comp	-4,299.00
10/23/2017	19009	Capital Blue Cross	Member ID 800415668	-150.00
10/23/2017	19010	Clifford Hill		-200.00
10/23/2017	19011	Computerized Reporting Services, Inc.	ag security hearing	-208.40
10/23/2017	19012	East Penn Manufacturing, Inc.	Battery	-248.80
10/23/2017	19013	Fleetwood NAPA	oil filter, antifreeze	-24.78
10/23/2017	19014	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
10/23/2017	19015	Maidencreek Township Authority	Review Fees	-35.00
10/23/2017	19016	Met-Ed		-6,866.00
10/23/2017	19017	Networkfleet Inc	Monthly Svc	-15.20
10/23/2017	19018	Office Service Company	Acct# 14190	-50.44
10/23/2017	19019	Pennsylvania One Call System, Inc	ACCT MAC	-72.60
10/23/2017	19020	Penteledata	Acct#2220991	-60.07
10/23/2017	19021	Reading Eagle Co.	PC Mtg cancelled	-43.30
10/23/2017	19022	Ready Refresh	Water	-37.45
10/23/2017	19023	Russell P. Mogel	Fire Extinguisher Service	-241.00
10/23/2017	19024	Sam's Club	Bldg Supplies, membership renewal	-194.14
10/23/2017	19025	Service Electric Telephone SECV	Acct 00993	-88.47
10/23/2017	19026	Standard Insurance Company	Life and Disability	-2,523.21
10/23/2017	19027	Capital BlueCross	Group 005227210000	-8,496.86
10/23/2017	19028	Great Valley Consultants	copies	-105.00
10/23/2017	19029	Orlando Law Offices	Legal	-1,368.50
10/23/2017	19030	VBA	Vision Insurance	-346.03
10/23/2017	19031	Northern Berks Regional Police	Service	-97,565.76
10/23/2017	19032	Airgas USA	Welding Supplies	-182.90
10/23/2017	19033	AMA Resource Berkys Transfer	Large Item Drop Off	-631.20
10/23/2017	19034	American Express	Acct#6-54006	-189.43
10/23/2017	19035	Class 8 Parts Inc	plug	-9.48
10/23/2017	19036	Grainger		-559.26
10/23/2017	19037	Great Valley Consultants		-4,137.99
10/23/2017	19038	Heeby's Surplus Inc	perma base	-11.99
10/23/2017	19039	James River Solutions	Diesel	-1,113.55
10/23/2017	19040	Lift Inc	mower repair	-126.54
10/23/2017	19041	Miller Municipal Supply LLC	posts	-312.00

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

Date	Num	Name	Memo	Amount
10/23/2017	19042	New Enterprise Stone & Lime Co. Inc.		-518.71
10/23/2017	19043	Passmore Service Center		-227.22
10/23/2017	19044	Standard Insurance Co	2017 Pension MMO	-20,000.00
10/23/2017	19045	Systems Design Engineering, Inc.		-6,499.65
10/23/2017	19046	Talley Petroleum Enterprises Inc	VOID: Acct# 2793	0.00
10/23/2017	19047	Tractor Supply	ACCT #6035 3012 0269 0663	-71.82
10/23/2017	19048	Talley Petroleum Enterprises Inc	Acct# 2793	-386.39
10/23/2017	19049	Verizon Wireless	Aug 13- Sept 12	-258.55
10/24/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
10/24/2017	16F17	Maidencreek Township Fire Tax	2017 Fire Tax	-65.91
Total 100.01 · BBT GF Checking				-268,020.41
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
10/09/2017		Jet Pay	Payroll 21	-58.50
10/10/2017		JetPay-PTF		-4,930.38
10/12/2017	1648	BEAVER CLAUDE D		-88.28
10/12/2017	1649	FRANKE DAVID K		-68.28
10/12/2017	1650	RUDDEROW JOSEPH		-88.28
10/12/2017	1651	GUISTWITE BEVERLY A		-46.40
10/12/2017	1652	DONOHUE COLLEEN M		-381.15
10/12/2017	1653	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
10/12/2017	D 683	HOLLENBACH DIANE E		-1,958.05
10/12/2017	D 684	DIDYOUNG DEBORAH		-376.61
10/12/2017	D 685	GRUBER KATELYN E		-1,160.90
10/12/2017	D 686	LETSCHE ANDREW E		-1,499.44
10/12/2017	D 687	NOLT TYLER R		-1,283.36
10/12/2017	D 688	SHUMAN KEITH R		-1,659.45
10/12/2017	D 689	WISE BRIAN S		-1,570.82
10/12/2017	D 690	WOLFE GREGORY A		-1,580.13
10/12/2017	D 691	QUILLMAN TYLER J		-118.34
10/13/2017		Jet Pay	3rd Q	-118.00
10/26/2017	1654	GUISTWITE BEVERLY A		-46.40
10/26/2017	1655	DONOHUE COLLEEN M		-437.70
10/26/2017	1656	AFLAC ~		-73.84
10/26/2017	1657	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
10/26/2017	1658	TEAMSTERS~LOCAL~429 ~		-361.00
10/26/2017	D 692	HOLLENBACH DIANE E		-1,958.05
10/26/2017	D 693	DIDYOUNG DEBORAH		-376.61
10/26/2017	D 694	GRUBER KATELYN E		-1,102.84
10/26/2017	D 695	LETSCHE ANDREW E		-1,434.44
10/26/2017	D 696	NOLT TYLER R		-1,229.36
10/26/2017	D 697	SHUMAN KEITH R		-1,680.76
10/26/2017	D 698	WISE BRIAN S		-1,507.82
10/26/2017	D 699	WOLFE GREGORY A		-1,527.15
10/26/2017	D 700	QUILLMAN TYLER J		-118.34
10/26/2017		Jet Pay	Payroll 22	-56.75
10/26/2017		JetPay-PTF		-4,913.60
Total 105.01 · BBT Payroll Checking				-34,099.49
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				
Total 110 · Petty Cash				
TOTAL				**-302,119.90**

Maidencreek Township-Park & Recreation
Check List
October 2017

Num	Date	Name	Memo	Paid Amount
1420	**10/08/2017**	**Williams, Veronica**	**Refund Pavilion Rental**	
			Refund Pavilion Rental	-25.00
TOTAL				-25.00