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

Fund Summary October 31, 2017

General Fund	$ 736,107.65
Fire Tax Fund	$ 173,620.67
Recreation Fund	$ 13,264.60
State Liquid Fuel Fund	$ 60,669.83

Balance $ 983,662.75

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 November 2017.

Diane Hollenbach 12-7-17

Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,001.98
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 875.08
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,253.67
Schwab Dental	$ 13,250.37
TreeTops	$ 29,270.05
Zwicky	$ 7,298.10

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12/05/17

Maidencreek Twp Fire Tax
Transfers From General Fund
November 2017

Type	Date	Name	Account	Amount
Deposit	**11/16/2017**		**Fire Tax Checking**	**1,279.30**
		Maidencreek Towns...	301.10 Fire Tax	-1,279.30
TOTAL				-1,279.30

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12/05/17

Maidencreek Township-General Fund
Transfers to Payroll Account
November 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**11/02/2017**	**106.31 · PLGIT**		**-400,000.00**
		106.32 · PLGIT Prime	-400,000.00	400,000.00
TOTAL			-400,000.00	400,000.00
Transfer	**11/06/2017**	**100.01 · BBT GF Checking**		**-17,500.65**
		105.01 · BBT Payroll Checking	-17,500.65	17,500.65
TOTAL			-17,500.65	17,500.65
Transfer	**11/20/2017**	**100.01 · BBT GF Checking**		**-18,964.56**
		105.01 · BBT Payroll Checking	-18,964.56	18,964.56
TOTAL			-18,964.56	18,964.56
Transfer	**11/20/2017**	**106.31 · PLGIT**		**-70,000.00**
		100.01 · BBT GF Checking	-70,000.00	70,000.00
TOTAL			-70,000.00	70,000.00

Check List
November 2017 Expenses

Approved at the December 14, 2017 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
11/03/2017	19050	DCED	3Q UCC Act 157 Filing	-116.00
11/03/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
11/07/2017	19109	Constellation New Energy, Inc.	Electric	-129.42
11/10/2017	19051	All Seasons Lawn & Landscaping		-3,300.00
11/10/2017	19052	Allied Administrators for Delta Dental	December	-439.34
11/10/2017	19053	AW Direct	straps, spill kit, tool box	-764.72
11/10/2017	19054	Class 8 Parts Inc	def	-34.84
11/10/2017	19055	Clifford Hill	dumpster - 1 Quarry	-100.00
11/10/2017	19056	Commonwealth of Pennsylvania		-2,000.00
11/10/2017	19057	Ehrlich		-146.00
11/10/2017	19058	Fisher's Rental	roller	-196.50
11/10/2017	19059	FP Mailing Solutions	Acct 600036586	-74.85
11/10/2017	19060	Fraser	color copies	-126.43
11/10/2017	19061	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
11/10/2017	19062	Heffner Printing	Letterhead	-129.95
11/10/2017	19063	Hyde Villa Auto Parts		-159.55
11/10/2017	19064	Industrial Grounds Maintenance	Sweeping Leos Den	-142.50
11/10/2017	19065	J P Mascaro & Sons	Recycling Service	-8,083.00
11/10/2017	19066	James River Solutions	Diesel	-1,555.75
11/10/2017	19067	Lowe's	9800 615708 9	-51.84
11/10/2017	19068	MB Glick LLC	tool box mount	-14.80
11/10/2017	19069	Met-Ed		-431.84
11/10/2017	19070	Miller Municipal Supply LLC	signs	-75.90
11/10/2017	19071	Mountain View Supply & Rentals	pressure wash pavilion	-159.22
11/10/2017	19072	National Uniform Rentals		-142.27
11/10/2017	19073	New Enterprise Stone & Lime Co. Inc.	Troxel Rd Patch	-371.53
11/10/2017	19074	Office Service Company		-268.20
11/10/2017	19075	Pennsylvania One Call System, Inc	ACCT MAC	-78.95
11/10/2017	19076	Pionerr Crossing Landfill	Street Sweepings	-180.89
11/10/2017	19077	Powerco	Loader repair	-84.00
11/10/2017	19078	Sam's Club	Bldg Supplies, candy Safe Halloween	-346.92
11/10/2017	19079	Stoney Creek Rentals		-1,233.22
11/10/2017	19080	Systems Design Engineering, Inc.	Improvement	-1,349.41
11/10/2017	19081	Talley Petroleum Enterprises Inc		-1,573.43
11/10/2017	19082	TELCO, Inc.	Excelsior	-89.75
11/10/2017	19083	Tractor Supply	ACCT #6035 3012 0269 0663	-2.29
11/10/2017	19084	Trinity Bible Fellowship Church	Refund Storm Water Permit	-265.00
11/10/2017	19085	Weaver's Hardware		-309.83
11/10/2017	19086	Wesco Receivables Corp		-482.85
11/16/2017	17F17	Maidencreek Township Fire Tax	2017 Fire Tax	-1,279.30
11/17/2017	19087	Geist Sporting Goods	Screen jackets	-25.00
11/17/2017	19088	Lynx Computer Technologies Inc	Virus Protection	-50.00
11/17/2017	19089	Northern Berks Regional Police	Service	-97,565.76
11/17/2017	19090	Orlando Law Offices	Legal	-315.00
11/17/2017	19091	Wise, Brian	2017 Boot Reimbursement	-100.00
11/20/2017	online	Constellation New Energy, Inc.	Electric	-2,050.94
11/20/2017	19092	Chris Kline	Mileage	-17.12
11/20/2017	19093	Fraser	color copies	-237.85
11/20/2017	19094	Geist Sporting Goods	Net Fastener	-28.00
11/20/2017	19095	Met-Ed	Streetlights	-6,607.44
11/20/2017	19096	Penteledata	Acct#2220991	-60.07
11/20/2017	19097	Pionerr Crossing Landfill	Street Sweepings	-1,937.66
11/20/2017	19098	SealMaster	Leos Den & Titus	-366.00
11/20/2017	19099	Systems Design Engineering, Inc.	October Billing	-2,019.33
11/21/2017		Bank Fee		-12.00
11/27/2017	19100	American Express	Acct#6-54006	-1,006.88
11/27/2017	19101	Amtrust North America	Workers Comp	-4,299.00
11/27/2017	19102	Capital Blue Cross	Member ID 800415668	-150.00
11/27/2017	19103	Capital BlueCross	Group 005227210000	-8,496.86
11/27/2017	19104	Networkfleet Inc	Monthly Svc	-151.60
11/27/2017	19105	Standard Insurance Company	Life and Disability	-2,505.48
11/27/2017	19106	Systems Design Engineering, Inc.	Imp Agr	-1,269.59
11/27/2017	19107	VBA	Vision Insurance	-346.03
11/27/2017	19108	Verizon Wireless	Oct 13- Nov 12	-258.55

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

Date	Num	Name	Memo	Amount
11/27/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
Total 100.01 · BBT GF Checking				-156,610.17
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
11/06/2017		Jet Pay	Payroll 23	-60.25
11/09/2017	1659	BEAVER CLAUDE D		-88.28
11/09/2017	1660	FRANKE DAVID K		-68.28
11/09/2017	1661	RUDDEROW JOSEPH		-88.28
11/09/2017	1662	GUISTWITE BEVERLY A		-42.87
11/09/2017	1663	DONOHUE COLLEEN M		-449.03
11/09/2017	1664	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
11/09/2017	D 701	HOLLENBACH DIANE E		-1,958.05
11/09/2017	D 702	DIDYOUNG DEBORAH		-376.61
11/09/2017	D 703	GRUBER KATELYN E		-1,168.04
11/09/2017	D 704	DOMPKOWSKI MEAGAN R		-119.09
11/09/2017	D 705	LETSCHE ANDREW E		-1,532.16
11/09/2017	D 706	NOLT TYLER R		-1,283.36
11/09/2017	D 707	SHUMAN KEITH R		-1,778.52
11/09/2017	D 708	WISE BRIAN S		-1,570.82
11/09/2017	D 709	WOLFE GREGORY A		-1,589.15
11/09/2017	D 710	QUILLMAN TYLER J		-118.34
11/09/2017		JetPay-PTF		-5,065.29
11/20/2017		Jet Pay	Payroll 24	-58.50
11/20/2017		JetPay-PTF		-5,541.71
11/22/2017	1665	GUISTWITE BEVERLY A		-108.31
11/22/2017	1666	KLINE CHRIS H		-60.86
11/22/2017	1667	DONOHUE COLLEEN M		-398.12
11/22/2017	1668	AFLAC ~		-73.84
11/22/2017	1669	NATIONWIDE~TRUST~COMPANY~FSB ~		-172.98
11/22/2017	1670	TEAMSTERS~LOCAL~429 ~		-361.00
11/22/2017	D 711	HOLLENBACH DIANE E		-2,353.14
11/22/2017	D 712	DIDYOUNG DEBORAH		-431.51
11/22/2017	D 713	GRUBER KATELYN E		-1,359.36
11/22/2017	D 714	LETSCHE ANDREW E		-1,472.52
11/22/2017	D 715	NOLT TYLER R		-1,274.02
11/22/2017	D 716	SHUMAN KEITH R		-2,053.65
11/22/2017	D 717	WISE BRIAN S		-1,562.15
11/22/2017	D 718	WOLFE GREGORY A		-1,564.55
11/22/2017	D 719	QUILLMAN TYLER J		-118.34
Total 105.01 · BBT Payroll Checking				-36,465.21
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
11/14/2017	407700	Maidencreek General Fund	Transfer to Checking	-80,000.00
Total 106.01 · Savings Account/Operating Resv				-80,000.00
109.01 · Road Improvement Acct				
Total 109.01 · Road Improvement Acct				
110 · Petty Cash				
11/16/2017	492	Dollar General	soap	-3.18
11/17/2017	493	Redner's	cleaning supplies	-5.07
Total 110 · Petty Cash				-8.25
TOTAL				**-273,083.63**

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

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
11/09/2017	1217	H & K Group Inc		-35,536.98
Total 106.02 · State Liquid Fuel Ck				-35,536.98
TOTAL				**-35,536.98**

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	$ 21,703.39
December	$ 213,365.81	
TOTAL	$ 1,304,175.52	$ 1,108,463.20