Maidencreek Township Treasurer's Report
Board of Supervisors
January 11, 2018

Fund Summary December 31, 2017

General Fund	$ 815,966.03
Fire Tax Fund	$ 170,027.28
Recreation Fund	$ 10,256.66
State Liquid Fuel Fund	$ 39,947.45

Balance $ 1,035,672.17

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

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Claude Beaver Date

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Joseph Rudderow III

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Heidi Fiedler

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

_____ _____

Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,002.15
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 875.23
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,255.43
Schwab Dental	$ 13,250.37
TreeTops	$ 29,273.54
Zwicky	$ 7,298.10

Check List
December 2017 Expenses

Approved at the January 11, 2018 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
12/01/2017	19110	Automotive Service RelaDyne LLC	antifreeze for bathroom closing	-845.00
12/01/2017	19111	Cintas Corporation	Acct# 0010197917	-160.12
12/01/2017	19112	Commonwealth of Pennsylvania	Concession License	-82.00
12/01/2017	19113	Gatti Morrison		-573.44
12/01/2017	19114	Great Valley Consultants		-11,131.84
12/01/2017	19115	Green Giant Lawn & Tree Care		-1,790.50
12/01/2017	19116	J P Mascaro & Sons	Recycling Service	-8,083.00
12/01/2017	19117	MB Glick LLC	Storm Grates	-95.60
12/01/2017	19118	Met-Ed		-664.25
12/01/2017	19119	Miller Municipal Supply LLC		-473.80
12/01/2017	19120	National Uniform Rentals		-109.62
12/01/2017	19121	New Enterprise Stone & Lime Co. Inc.	cold patch	-218.75
12/01/2017	19122	Office Service Company		-74.73
12/01/2017	19123	Passmore Service Center	chop saw	-805.94
12/01/2017	19124	Powerco	Loader repair	-855.00
12/01/2017	19125	Radio Maintenance Inc		-1,559.10
12/01/2017	19126	SealMaster	QuikJoint	-127.00
12/01/2017	19127	Service Electric Telephone SECV	Acct 00993	-89.39
12/01/2017	19128	Stoney Creek Rentals		-490.08
12/01/2017	19129	Talley Petroleum Enterprises Inc	Acct# 2793	-92.49
12/06/2017		PSATS	New Supervisor Boot Camp	-149.00
12/11/2017	19130	Allied Administrators for Delta Dental	January	-439.34
12/11/2017	19131	Berks Court Reporting Service	Schlouch & Reed	-250.00
12/11/2017	19132	Berks Soil & Stone Inc	topsoil	-56.00
12/11/2017	19133	Capital Blue Cross	Member ID 800415668	-148.00
12/11/2017	19134	Class 8 Parts Inc	Leaf Vac	-48.30
12/11/2017	19135	Clifford Hill	dumpster - 1 Quarry	-100.00
12/11/2017	19136	Constellation New Energy, Inc.	Electric	-2,181.46
12/11/2017	19137	County Plumbing & Heating	213 Cornerstone	-379.23
12/11/2017	19138	Doris E Boyer	Prescriptions	-12.84
12/11/2017	19139	E M Kutz, Inc.	motor, pin	-767.40
12/11/2017	19140	Fastenal Company	Exmark Mower	-9.17
12/11/2017	19141	Fraser Advanced Info Systems	Acct#603-0024860-000	-243.72
12/11/2017	19143	General Code	ecode maintenance	-1,195.00
12/11/2017	19144	Great Valley Consultants		-3,850.01
12/11/2017	19145	Hyde Villa Auto Parts		-274.67
12/11/2017	19146	James River Solutions	Diesel	-1,224.30
12/11/2017	19147	Kunkel's Saw & Mower	chainsaw repair	-37.95
12/11/2017	19148	Lancaster County CTC	CDL Testing	-275.00
12/11/2017	19149	Lowe's	9800 615708 9	-262.90
12/11/2017	19150	Networkfleet Inc	Monthly Svc	-208.45
12/11/2017	19151	New Enterprise Stone & Lime Co. Inc.		-764.22
12/11/2017	19152	Office Service Company	Acct# 14190	-163.41
12/11/2017	19153	Pennsylvania One Call System, Inc	ACCT MAC	-13.12
12/11/2017	19154	Reading Eagle Co.		-1,159.85
12/11/2017	19155	Richard I Hart	Bond	-537.00
12/11/2017	19156	Stoney Creek Rentals		-639.14
12/11/2017	19157	Stork's Automotive Inc.	plow edges	-283.20
12/11/2017	19158	Talley Petroleum Enterprises Inc		-1,190.02
12/11/2017	19159	Gatti Morrison	rebar cutter approved in 2016	-1,902.79
12/13/2017	19160	Alice Rothermel	VOID: Volunteer Lunch	0.00
12/13/2017	19161	Lancaster County CTC	CDL Testing	-190.00
12/13/2017	19162	Northern Berks Regional Police	Service	-97,565.76
12/13/2017	19163	Albright College		-60.00
12/14/2017	19164	Alice Rothermel	Volunteer Lunch	-450.00
12/15/2017		FrancoTyp-Postalia Inc.	Postage	-100.00
12/18/2017	19165	American Express	Acct#6-54006	-692.82
12/18/2017	19166	Capital BlueCross	Group 005227210000	-8,496.86
12/18/2017	19167	Constellation New Energy, Inc.	Electric	-47.41
12/18/2017	19168	Orlando Law Offices	Legal	-1,540.00
12/18/2017	19169	Penteledata	Acct#2220991	-60.07
12/18/2017	19170	Richard I Hart	Bond increase to $800,000	-144.00
12/18/2017	19171	Standard Insurance Company	Life and Disability	-2,406.38
12/18/2017	19172	Systems Design Engineering, Inc.		-4,063.51

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

Date	Num	Name	Memo	Amount
12/18/2017	18F17	Maidencreek Township Fire Tax	2017 Fire Tax	-418.00
12/18/2017	19173	Amtrust North America	Workers Comp	-4,299.00
12/19/2017	18F19	Bank Fee	Electronic Cash management	-5.00
12/28/2017	19174	VBA	Vision Insurance	-346.03
Total 100.01 · BBT GF Checking				-167,971.98
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
12/04/2017		Jet Pay	Payroll 24	-76.00
12/04/2017		JetPay-PTF		-5,062.30
12/07/2017	1671	BEAVER CLAUDE D		-88.28
12/07/2017	1672	FRANKE DAVID K		-68.28
12/07/2017	1673	RUDDEROW JOSEPH		-88.28
12/07/2017	1674	GUISTWITE BEVERLY A		-56.97
12/07/2017	1675	DAVENPORT MATT A		-132.30
12/07/2017	1676	HAUK JAMES RANDALL		-132.30
12/07/2017	1677	HIGH JOEL T		-44.09
12/07/2017	1678	PFLUM BRADLEY A		-132.30
12/07/2017	1679	SCHOELLKOPF JAMES W		-132.30
12/07/2017	1680	PENDLETON JOSEPH S		-88.21
12/07/2017	1681	RIEDEL WILLIAM D		-88.21
12/07/2017	1682	WILLIAMS JAN A		-88.21
12/07/2017	1683	DONOHUE COLLEEN M		-62.96
12/07/2017	1684	SHUMAN NICHOLAS		-52.48
12/07/2017	1685	NATIONWIDE~TRUST~COMPANY~FSB ~		-144.23
12/07/2017	D 720	HOLLENBACH DIANE E		-1,958.05
12/07/2017	D 721	DIDYOUNG DEBORAH		-376.61
12/07/2017	D 722	GRUBER KATELYN E		-1,175.18
12/07/2017	D 723	DOMPKOWSKI MEAGAN R		-119.09
12/07/2017	D 724	LETSCHE ANDREW E		-1,532.16
12/07/2017	D 725	NOLT TYLER R		-1,283.36
12/07/2017	D 726	SHUMAN KEITH R		-1,733.87
12/07/2017	D 727	WISE BRIAN S		-1,570.82
12/07/2017	D 728	WOLFE GREGORY A		-1,548.55
12/07/2017	D 729	QUILLMAN TYLER J		-26.46
12/18/2017		Jet Pay	Payroll 26	-55.00
12/20/2017		JetPay-PTF		-5,273.19
12/20/2017		Jet Pay	W2	-261.30
12/21/2017	1686	GUISTWITE BEVERLY A		-56.97
12/21/2017	1687	DONOHUE COLLEEN M		-105.59
12/21/2017	1688	AFLAC ~		-73.84
12/21/2017	1689	NATIONWIDE~TRUST~COMPANY~FSB ~		-151.73
12/21/2017	1690	TEAMSTERS~LOCAL~429 ~		-361.00
12/21/2017	D 730	HOLLENBACH DIANE E		-2,061.49
12/21/2017	D 731	DIDYOUNG DEBORAH		-358.08
12/21/2017	D 732	GRUBER KATELYN E		-1,133.31
12/21/2017	D 733	LETSCHE ANDREW E		-1,471.24
12/21/2017	D 734	NOLT TYLER R		-1,301.50
12/21/2017	D 735	SHUMAN KEITH R		-2,045.46
12/21/2017	D 736	WISE BRIAN S		-1,689.04
12/21/2017	D 737	WOLFE GREGORY A		-1,843.07
Total 105.01 · BBT Payroll Checking				-36,103.66
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				
12/01/2017	494	Postmaster	postage plans to BCPC	-10.40
12/05/2017	495	Dollar General	light bulbs	-2.65

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

Date	Num	Name	Memo	Amount
Total 110 · Petty Cash				-13.05
TOTAL				**-204,088.69**

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Maidencreek Township-Park & Recreation
Check List
December 2017

Num	Date	Name	Memo	Paid Amount
109	**12/18/2017**	**Avery Millisock**	**flag pole**	
			flag pole	-2,708.00
TOTAL				-2,708.00
1421	**12/18/2017**	**Maidencreek Township G...**	**Reimburse expenses**	
Nov - De...	12/18/2017		Safe Halloween	-75.12
			Replace hotdog roller	-229.43
TOTAL				-304.55

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Accrual Basis

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

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
12/14/2017	1218	American Rock Salt Co LLC	Salt	-2,777.54
12/14/2017	1219	BB & T Commercial Equipment ...	2015 Ford Lease	-17,968.95
Total 106.02 · State Liquid Fuel Ck				-20,746.49
TOTAL				**-20,746.49**

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Maidencreek Township-General Fund
Transfers to Payroll Account
December 2017

Type	Date	Account	Paid Amount	Original Amount
Transfer	**12/04/2017**	**100.01 · BBT GF Checking**		**-17,861.85**
		105.01 · BBT Payroll Checking	-17,861.85	17,861.85
TOTAL			-17,861.85	17,861.85
Transfer	**12/18/2017**	**100.01 · BBT GF Checking**		**-18,151.51**
		105.01 · BBT Payroll Checking	-18,151.51	18,151.51
TOTAL			-18,151.51	18,151.51

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Maidencreek Twp Fire Tax
Transfers From General Fund
December 2017

Type	Date	Name	Account	Amount
Deposit	**12/18/2017**		**Fire Tax Checking**	**418.00**
		Maidencreek Towns...	301.10 Fire Tax	-418.00
TOTAL				-418.00

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	$ 205,766.92
TOTAL	$ 1,304,175.52	$ 1,314,230.12