Maidencreek Township Treasurer's Report
Board of Supervisors
February 8, 2018

Fund Summary January 31, 2018

General Fund	$ 758,399.59
Fire Tax Fund	$ 170,040.28
Recreation Fund	$ 10,977.17
State Liquid Fuel Fund	$ 24,767.29

Balance $ 964,184.33

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 January 2018.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,002.32
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 875.38
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,257.18
Schwab Dental	$ 13,250.37
TreeTops	$ 29,277.51
Zwicky	$ 7,298.10

Check List
January 2018 Expenses

Approved at the February 8, 2018 Meeting



Maidencreek Township-General Fund
Check List
As of January 31, 2018

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
01/03/2018	19175	Countyof Berks	Countywide Appeals Board	-200.00
01/11/2018	19176	Cash	Replenish petty cash	-100.00
01/12/2018	19177	Allied Administrators for Delta Dental	February	-439.34
01/12/2018	19178	American Express	Acct#6-55003	-288.93
01/12/2018	19179	Barry Schlouch	Refund Variance Fees	-222.48
01/12/2018	19180	Berks County Public Works Association	2018 Dues	-75.00
01/12/2018	19181	Capital Blue Cross	Member ID YWK80041566800	-148.00
01/12/2018	19182	Cintas Corporation	Acct# 0010197917	-203.73
01/12/2018	19183	Clifford Hill	dumpster - 1 Quarry	-100.00
01/12/2018	19184	Constellation New Energy, Inc.	Electric	-2,204.76
01/12/2018	19185	County Plumbing & Heating	128 Fleming	-272.04
01/12/2018	19186	David Reed	Refund Variance Fees	-528.02
01/12/2018	19187	E M Kutz, Inc.	plow edges	-524.00
01/12/2018	19188	Fastenal Company		-407.62
01/12/2018	19189	Fraser Advanced Info Systems	Acct#603-0024860-000	-728.90
01/12/2018	19190	Gallen Insurance	Bond	-100.00
01/12/2018	19191	Gatti Morrison	Mapei Planitop	-112.00
01/12/2018	19192	Grainger	Acct 854007861	-72.03
01/12/2018	19193	Great Valley Consultants		-2,184.21
01/12/2018	19194	Hyde Villa Auto Parts		-146.06
01/12/2018	19195	J P Mascaro & Sons	Recycling Service	-8,239.00
01/12/2018	19196	James River Solutions	Diesel	-1,462.58
01/12/2018	19197	Kantner's Tire Service	Tire back hoe	-226.00
01/12/2018	19198	Kim Seidel	Review Fee Refund	-615.26
01/12/2018	19199	Kozloff Stoudt		-1,517.60
01/12/2018	19200	Lowe's	9800 615708 9	-246.52
01/12/2018	19201	Manderbach Ford	Repairs to #4	-5.82
01/12/2018	19202	MB Glick LLC	steel table	-500.00
01/12/2018	19203	Met-Ed		-7,760.52
01/12/2018	19204	Miller Municipal Supply LLC		-490.04
01/12/2018	19205	National Uniform Rentals		-167.18
01/12/2018	19206	Networkfleet Inc	Monthly Svc	-208.45
01/12/2018	19207	New Enterprise Stone & Lime Co. Inc.		-1,499.33
01/12/2018	19208	Northern Berks Regional Police	Service	-99,538.15
01/12/2018	19209	Office Service Company	Acct# 14190	-9.89
01/12/2018	19210	Orlando Law Offices	Legal	-997.50
01/12/2018	19211	Pennsylvania One Call System, Inc	ACCT MAC	-20.50
01/12/2018	19212	Promax Fence Systems	tie wire	-6.80
01/12/2018	19213	PRPS	Dues	-50.00
01/12/2018	19214	PSATS	2018 Dues	-2,122.00
01/12/2018	19215	Reading Eagle Co.	VOID:	0.00
01/12/2018	19216	Sam's Club	Bldg Supplies	-106.86
01/12/2018	19217	Seaber Turner Associates	Calendar	-6,364.51
01/12/2018	19218	Service Electric Telephone SECV	Acct 00993	-93.43
01/12/2018	19219	Stoney Creek Rentals		-376.33
01/12/2018	19220	Stork's Automotive Inc.	pivot pin	-54.00
01/12/2018	19221	Talley Petroleum Enterprises Inc		-1,634.35
01/12/2018	19222	Terre Hill Concrete Products	Drain lintel	-250.00
01/12/2018	19223	Tom Masano Auto Group	Repair #1	-859.94
01/12/2018	19224	Tractor Supply	ACCT #6035 3012 0269 0663	-36.47
01/12/2018	19225	Tyler Nolt	Steel Toe work boot	-134.99
01/12/2018	19226	U.S. Municipal		-1,406.40
01/12/2018	19227	US Postal Service	2018 Box Rent	-206.00
01/12/2018	19228	Verizon Wireless	Nov 13 - Dec 12	-326.02
01/12/2018	19229	Reading Eagle	subscription	-225.68
01/12/2018	19230	Reading Eagle Co.	subscription	-311.00
01/12/2018	19231	Maidencreek Township Authority	Review Fees	-621.34
01/12/2018		FrancoTyp-Postalia Inc.	Postage	-100.00
01/17/2018	19232	Constellation New Energy, Inc.	Electric	-38.55
01/17/2018	19233	Penteledata	Acct#2220991	-60.07
01/17/2018	19234	PSATS	2018 Conference	-330.00
01/17/2018	19235	Service Electric Telephone SECV	Acct 00993	-88.36
01/17/2018	19236	Standard Insurance Company	Life and Disability	-2,516.60
01/17/2018	19237	Stoney Creek Rentals	propane	-13.95

Maidencreek Township-General Fund
Check List
As of January 31, 2018

Date	Num	Name	Memo	Amount
Total 100.01 · BBT GF Checking				-150,895.11
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
01/02/2018		Jet Pay	Pay 1	-49.00
01/04/2018	1691	GUISTWITE BEVERLY A		-39.34
01/04/2018	1692	DONOHUE COLLEEN M		-56.36
01/04/2018	1693	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
01/04/2018	D 738	HOLLENBACH DIANE E		-2,018.01
01/04/2018	D 739	DIDYOUNG DEBORAH		-198.84
01/04/2018	D 740	GRUBER KATELYN E		-1,178.31
01/04/2018	D 741	LETSCHE ANDREW E		-1,556.35
01/04/2018	D 742	NOLT TYLER R		-1,302.97
01/04/2018	D 743	SHUMAN KEITH R		-2,028.14
01/04/2018	D 744	WISE BRIAN S		-1,713.59
01/04/2018	D 745	WOLFE GREGORY A		-1,594.08
01/04/2018		JetPay-PTF		-5,501.01
01/12/2018		Jet Pay	Q4	-171.00
01/15/2018		Jet Pay	Pay 2	-70.75
01/18/2018		JetPay-PTF		-5,655.90
01/18/2018	1694	BEAVER CLAUDE D		-88.28
01/18/2018	1695	FIEDLER HEIDI		-88.28
01/18/2018	1696	GARZA JOAN A		-8.82
01/18/2018	1697	PAULES MICHAEL F		-8.82
01/18/2018	1698	RUDDEROW JOSEPH		-88.28
01/18/2018	1699	WESTON CARL		-8.82
01/18/2018	1700	GUISTWITE BEVERLY A		-64.05
01/18/2018	1701	DONOHUE COLLEEN M		-90.55
01/18/2018	1702	AFLAC ~		-73.84
01/18/2018	1703	NATIONWIDE~TRUST~COMPANY~FSB ~		-156.06
01/18/2018	1704	TEAMSTERS~LOCAL~429 ~		-361.00
01/18/2018	D 746	HOLLENBACH DIANE E		-2,192.01
01/18/2018	D 747	DIDYOUNG DEBORAH		-394.23
01/18/2018	D 748	GRUBER KATELYN E		-1,323.42
01/18/2018	D 749	DOMPKOWSKI MEAGAN R		-119.10
01/18/2018	D 750	LETSCHE ANDREW E		-1,750.65
01/18/2018	D 751	NOLT TYLER R		-1,348.01
01/18/2018	D 752	SHUMAN KEITH R		-1,958.18
01/18/2018	D 753	WISE BRIAN S		-1,639.81
01/18/2018	D 754	WOLFE GREGORY A		-1,752.76
01/29/2018		Jet Pay	Pay 3	-112.30
01/30/2018		JetPay-PTF		-5,474.58
Total 105.01 · BBT Payroll Checking				-42,384.06
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				**-193,279.17**

Maidencreek Township-State Fund
Account QuickReport
As of January 31, 2018

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
01/02/2018	1220	American Rock Salt Co LLC		-13,111.96
01/02/2018	1221	MACHEMER HAULING	432.20	-437.81
01/02/2018	1222	New Enterprise Stone & Limest...		-1,645.64
Total 106.02 · State Liquid Fuel Ck				-15,195.41
TOTAL				**-15,195.41**

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	2018
January	$ 54,072.78	$ 77,767.14	$ 92,180.91
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	